

RUN DATE: 05/31/06
 RUN TIME: 15:55:06
 PROGRAM NAME: FDPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 05/31/2006

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

ABANDONED MINES (000000000145015)			
MARKET BASED NOTE 4.000% 02/15/2014	450,193,000.00	.00	450,193,000.00
MARKET BASED NOTE 4.250% 08/15/2013	697,242,000.00	.00	697,242,000.00
MARKET BASED NOTE 4.250% 11/15/2013	149,111,000.00	.00	149,111,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,296,546,000.00	.00	1,296,546,000.00
ONE DAY CERTIFICATE 4.900% 06/01/2006	936,364,456.61	.00	936,364,456.61
SUB TOTALS FOR : ONE DAY CERTIFICATES	936,364,456.61	.00	936,364,456.61
GRAND TOTALS FOR INVESTOR (000000000145015)	2,232,910,456.61	.00	2,232,910,456.61

AGRICULTURE MARKET SER (000000000122500)			
ONE DAY CERTIFICATE 4.900% 06/01/2006	207,482.00	.00	207,482.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	207,482.00	.00	207,482.00
GRAND TOTALS FOR INVESTOR (000000000122500)	207,482.00	.00	207,482.00

AGRICULTURE REFOREST (000000000128046)			
GRAND TOTALS FOR INVESTOR (000000000128046)	.00	.00	.00

AIRPORT & AIRWAYS TR (000000000208103)			
CERTIFICATE OF INDEBTEDNESS 4.000% 06/30/2006	13,371,664,000.00	11,313,879,000.00	2,057,785,000.00
CERTIFICATE OF INDEBTEDNESS 4.125% 06/30/2006	2,716,720,000.00	.00	2,716,720,000.00
CERTIFICATE OF INDEBTEDNESS 4.250% 06/30/2006	2,068,385,000.00	.00	2,068,385,000.00
CERTIFICATE OF INDEBTEDNESS 4.375% 06/30/2006	1,646,381,000.00	.00	1,646,381,000.00
CERTIFICATE OF INDEBTEDNESS 4.500% 06/30/2006	1,930,554,000.00	.00	1,930,554,000.00
CERTIFICATE OF INDEBTEDNESS 4.625% 06/30/2006	901,655,000.00	.00	901,655,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	22,635,359,000.00	11,313,879,000.00	11,321,480,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

AIRPORT & AIRWAYS TR (000000000208103)			
GRAND TOTALS FOR INVESTOR (000000000208103)	22,635,359,000.00	11,313,879,000.00	11,321,480,000.00

ALASKA NATIVE ESCROW (000000000146140)			
ONE DAY CERTIFICATE 4.900% 06/01/2006	1,026,998.05	.00	1,026,998.05
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,026,998.05	.00	1,026,998.05
GRAND TOTALS FOR INVESTOR (000000000146140)	1,026,998.05	.00	1,026,998.05

ALBANIAN CLAIMS FUND (000000000206104)			
MARKET BASED BILL 06/15/2006	1,027,000.00	.00	1,027,000.00
SUB TOTALS FOR : MARKET BASED BILLS	1,027,000.00	.00	1,027,000.00
GRAND TOTALS FOR INVESTOR (000000000206104)	1,027,000.00	.00	1,027,000.00

ALLEGED VIOLATORS OF (000000000896425)			
MARKET BASED BILL 06/22/2006	25,537,000.00	.00	25,537,000.00
MARKET BASED BILL 06/29/2006	20,414,000.00	.00	20,414,000.00
MARKET BASED BILL 07/06/2006	25,527,000.00	.00	25,527,000.00
SUB TOTALS FOR : MARKET BASED BILLS	71,478,000.00	.00	71,478,000.00
ONE DAY CERTIFICATE 4.900% 06/01/2006	40,215,000.00	.00	40,215,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	40,215,000.00	.00	40,215,000.00
GRAND TOTALS FOR INVESTOR (000000000896425)	111,693,000.00	.00	111,693,000.00

ARMED FORCES RHTF (000000000848522)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

ARMED FORCES RHTF (00000000848522)			
MARKET BASED BILL 09/28/2006	81,921,000.00	.00	81,921,000.00
MARKET BASED BILL 10/26/2006	9,383,000.00	.00	9,383,000.00
SUB TOTALS FOR : MARKET BASED BILLS	91,304,000.00	.00	91,304,000.00
MARKET BASED NOTE 6.500% 10/15/2006	36,726,000.00	.00	36,726,000.00
SUB TOTALS FOR : MARKET BASED NOTES	36,726,000.00	.00	36,726,000.00
ONE DAY CERTIFICATE 4.900% 06/01/2006	4,832,139.65	.00	4,832,139.65
SUB TOTALS FOR : ONE DAY CERTIFICATES	4,832,139.65	.00	4,832,139.65
GRAND TOTALS FOR INVESTOR (00000000848522)	132,862,139.65	.00	132,862,139.65

ASSET FORFEITURE FUN (00000000155042)			
MARKET BASED BILL 06/29/2006	255,975,000.00	.00	255,975,000.00
MARKET BASED BILL 07/27/2006	91,711,000.00	.00	91,711,000.00
MARKET BASED BILL 08/31/2006	91,774,000.00	.00	91,774,000.00
MARKET BASED BILL 09/28/2006	61,441,000.00	.00	61,441,000.00
MARKET BASED BILL 10/26/2006	61,477,000.00	.00	61,477,000.00
MARKET BASED BILL 11/24/2006	61,502,000.00	.00	61,502,000.00
SUB TOTALS FOR : MARKET BASED BILLS	623,880,000.00	.00	623,880,000.00
GRAND TOTALS FOR INVESTOR (00000000155042)	623,880,000.00	.00	623,880,000.00

AVIATION INSURANCE R (000000006941201)			
MARKET BASED NOTE 2.750% 06/30/2006	44,163,000.00	.00	44,163,000.00
MARKET BASED NOTE 3.000% 11/15/2007	35,444,000.00	.00	35,444,000.00
MARKET BASED NOTE 3.375% 02/28/2007	25,202,000.00	.00	25,202,000.00
MARKET BASED NOTE 3.500% 05/31/2007	43,191,000.00	.00	43,191,000.00
MARKET BASED NOTE 3.500% 12/15/2009	45,929,000.00	.00	45,929,000.00
MARKET BASED NOTE 3.625% 06/30/2007	41,006,000.00	.00	41,006,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

AVIATION INSURANCE R	(000000006941201)		
MARKET BASED NOTE 3.750% 03/31/2007	15,877,000.00	.00	15,877,000.00
MARKET BASED NOTE 3.750% 05/15/2008	100,029,000.00	.00	100,029,000.00
MARKET BASED NOTE 4.000% 04/15/2010	99,843,000.00	.00	99,843,000.00
MARKET BASED NOTE 4.000% 06/15/2009	38,400,000.00	.00	38,400,000.00
MARKET BASED NOTE 4.125% 08/15/2010	913,000.00	.00	913,000.00
MARKET BASED NOTE 4.500% 02/28/2011	16,613,000.00	.00	16,613,000.00
MARKET BASED NOTE 4.750% 11/15/2008	33,418,000.00	.00	33,418,000.00
MARKET BASED NOTE 4.875% 04/30/2008	9,985,000.00	.00	9,985,000.00
MARKET BASED NOTE 4.875% 04/30/2011	36,777,000.00	.00	36,777,000.00
MARKET BASED NOTE 5.000% 02/15/2011	15,796,000.00	.00	15,796,000.00
MARKET BASED NOTE 6.500% 10/15/2006	23,715,000.00	.00	23,715,000.00
SUB TOTALS FOR : MARKET BASED NOTES	626,301,000.00	.00	626,301,000.00
GRAND TOTALS FOR INVESTOR (000000006941201)	626,301,000.00	.00	626,301,000.00

BANK INSURANCE FUND	(00000000514064)		
MARKET BASED NOTE 2.500% 10/31/2006	500,000,000.00	.00	500,000,000.00
MARKET BASED NOTE 3.000% 02/15/2009	300,000,000.00	.00	300,000,000.00
MARKET BASED NOTE 3.125% 04/15/2009	300,000,000.00	.00	300,000,000.00
MARKET BASED NOTE 3.375% 02/28/2007	300,000,000.00	.00	300,000,000.00
MARKET BASED NOTE 3.375% 10/15/2009	400,000,000.00	.00	400,000,000.00
MARKET BASED NOTE 3.375% 12/15/2008	250,000,000.00	.00	250,000,000.00
MARKET BASED NOTE 3.500% 11/15/2006	750,000,000.00	.00	750,000,000.00
MARKET BASED NOTE 3.500% 12/15/2009	250,000,000.00	.00	250,000,000.00
MARKET BASED NOTE 3.625% 04/30/2007	700,000,000.00	.00	700,000,000.00
MARKET BASED NOTE 3.625% 06/30/2007	400,000,000.00	.00	400,000,000.00
MARKET BASED NOTE 3.750% 03/31/2007	325,000,000.00	.00	325,000,000.00
MARKET BASED NOTE 3.875% 02/15/2013	765,000,000.00	.00	765,000,000.00
MARKET BASED NOTE 3.875% 07/15/2010	300,000,000.00	.00	300,000,000.00
MARKET BASED NOTE 4.000% 02/15/2014	465,000,000.00	.00	465,000,000.00
MARKET BASED NOTE 4.000% 03/15/2010	250,000,000.00	.00	250,000,000.00
MARKET BASED NOTE 4.000% 04/15/2010	280,000,000.00	.00	280,000,000.00
MARKET BASED NOTE 4.000% 11/15/2012	700,000,000.00	.00	700,000,000.00
MARKET BASED NOTE 4.250% 08/15/2013	400,000,000.00	.00	400,000,000.00
MARKET BASED NOTE 4.250% 08/15/2014	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 4.250% 11/15/2013	450,000,000.00	.00	450,000,000.00
MARKET BASED NOTE 4.375% 05/15/2007	300,000,000.00	.00	300,000,000.00

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BANK INSURANCE FUND	(000000000514064)		
MARKET BASED NOTE 4.375% 08/15/2012	650,000,000.00	.00	650,000,000.00
MARKET BASED NOTE 4.750% 11/15/2008	820,000,000.00	750,000,000.00	70,000,000.00
MARKET BASED NOTE 4.875% 02/15/2012	600,000,000.00	.00	600,000,000.00
MARKET BASED NOTE 5.000% 02/15/2011	300,000,000.00	.00	300,000,000.00
MARKET BASED NOTE 5.000% 08/15/2011	450,000,000.00	.00	450,000,000.00
MARKET BASED NOTE 5.500% 02/15/2008	790,000,000.00	.00	790,000,000.00
MARKET BASED NOTE 5.500% 05/15/2009	850,000,000.00	670,000,000.00	180,000,000.00
MARKET BASED NOTE 5.625% 05/15/2008	975,000,000.00	.00	975,000,000.00
MARKET BASED NOTE 5.750% 08/15/2010	500,000,000.00	.00	500,000,000.00
MARKET BASED NOTE 6.000% 08/15/2009	350,000,000.00	.00	350,000,000.00
MARKET BASED NOTE 6.125% 08/15/2007	960,000,000.00	.00	960,000,000.00
MARKET BASED NOTE 6.250% 02/15/2007	810,000,000.00	60,000,000.00	750,000,000.00
MARKET BASED NOTE 6.500% 02/15/2010	680,000,000.00	.00	680,000,000.00
MARKET BASED NOTE 6.500% 10/15/2006	750,000,000.00	.00	750,000,000.00
MARKET BASED NOTE 6.625% 05/15/2007	960,000,000.00	.00	960,000,000.00
MARKET BASED NOTE 7.000% 07/15/2006	750,000,000.00	.00	750,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	19,780,000,000.00	1,480,000,000.00	18,300,000,000.00
MARKET BASED BOND 10.375% 11/15/2007-2012	1,000,000,000.00	.00	1,000,000,000.00
MARKET BASED BOND 10.625% 08/15/2015	300,000,000.00	.00	300,000,000.00
MARKET BASED BOND 11.250% 02/15/2015	500,000,000.00	.00	500,000,000.00
MARKET BASED BOND 11.750% 11/15/2009-2014	1,250,000,000.00	.00	1,250,000,000.00
MARKET BASED BOND 12.000% 08/15/2008-2013	750,000,000.00	.00	750,000,000.00
MARKET BASED BOND 12.500% 08/15/2009-2014	540,000,000.00	.00	540,000,000.00
MARKET BASED BOND 13.250% 05/15/2009-2014	300,000,000.00	.00	300,000,000.00
MARKET BASED BOND 14.000% 11/15/2006-2011	400,000,000.00	.00	400,000,000.00
MARKET BASED BOND 7.250% 05/15/2016	300,000,000.00	.00	300,000,000.00
MARKET BASED BOND 7.500% 11/15/2016	540,000,000.00	.00	540,000,000.00
MARKET BASED BOND 8.750% 05/15/2017	455,000,000.00	.00	455,000,000.00
MARKET BASED BOND 8.875% 08/15/2017	730,000,000.00	.00	730,000,000.00
MARKET BASED BOND 9.125% 05/15/2018	300,000,000.00	.00	300,000,000.00
MARKET BASED BOND 9.250% 02/15/2016	130,000,000.00	.00	130,000,000.00
MARKET BASED BOND 9.875% 11/15/2015	250,000,000.00	.00	250,000,000.00
SUB TOTALS FOR : MARKET BASED BONDS	7,745,000,000.00	.00	7,745,000,000.00
MARKET BASED TIPS 3.500% 01/15/2011	1,410,000,000.00	.00	1,410,000,000.00
MARKET BASED TIPS 3.625% 01/15/2008	1,070,000,000.00	.00	1,070,000,000.00
MARKET BASED TIPS 3.875% 01/15/2009	1,415,000,000.00	.00	1,415,000,000.00
MARKET BASED TIPS 4.250% 01/15/2010	1,285,000,000.00	.00	1,285,000,000.00
SUB TOTALS FOR : MARKET BASED TIPS	5,180,000,000.00	.00	5,180,000,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

BANK INSURANCE FUND (000000000514064)			
ONE DAY CERTIFICATE 4.900% 06/01/2006	1,655,262,000.00	.00	1,655,262,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,655,262,000.00	.00	1,655,262,000.00
GRAND TOTALS FOR INVESTOR (000000000514064)	34,360,262,000.00	1,480,000,000.00	32,880,262,000.00

BARRY GOLDWATER SCHO (000000000958281)			
MARKET BASED BILL 06/01/2006	1,535,000.00	.00	1,535,000.00
SUB TOTALS FOR : MARKET BASED BILLS	1,535,000.00	.00	1,535,000.00
MARKET BASED NOTE 2.625% 03/15/2009	971,000.00	16,000.00	955,000.00
MARKET BASED NOTE 3.000% 12/31/2006	2,518,000.00	.00	2,518,000.00
MARKET BASED NOTE 3.125% 09/15/2008	4,100,000.00	.00	4,100,000.00
MARKET BASED NOTE 3.375% 02/15/2008	2,991,000.00	.00	2,991,000.00
MARKET BASED NOTE 3.375% 11/15/2008	3,957,000.00	.00	3,957,000.00
MARKET BASED NOTE 3.625% 01/15/2010	2,824,000.00	.00	2,824,000.00
MARKET BASED NOTE 3.875% 02/15/2013	2,366,000.00	.00	2,366,000.00
MARKET BASED NOTE 3.875% 07/15/2010	1,996,000.00	.00	1,996,000.00
MARKET BASED NOTE 4.375% 08/15/2012	1,627,000.00	.00	1,627,000.00
MARKET BASED NOTE 4.750% 11/15/2008	1,633,000.00	.00	1,633,000.00
MARKET BASED NOTE 5.625% 05/15/2008	2,043,000.00	.00	2,043,000.00
MARKET BASED NOTE 6.125% 08/15/2007	4,421,000.00	.00	4,421,000.00
MARKET BASED NOTE 6.250% 02/15/2007	2,107,000.00	.00	2,107,000.00
MARKET BASED NOTE 6.500% 10/15/2006	3,441,000.00	.00	3,441,000.00
MARKET BASED NOTE 7.000% 07/15/2006	706,000.00	.00	706,000.00
SUB TOTALS FOR : MARKET BASED NOTES	37,701,000.00	16,000.00	37,685,000.00
MARKET BASED BOND 6.000% 02/15/2026	3,058,000.00	.00	3,058,000.00
MARKET BASED BOND 6.250% 08/15/2023	2,266,000.00	.00	2,266,000.00
MARKET BASED BOND 7.125% 02/15/2023	3,640,000.00	.00	3,640,000.00
MARKET BASED BOND 7.250% 05/15/2016	11,026,000.00	.00	11,026,000.00
MARKET BASED BOND 7.500% 11/15/2016	2,964,000.00	.00	2,964,000.00
MARKET BASED BOND 8.125% 08/15/2019	1,430,000.00	.00	1,430,000.00
MARKET BASED BOND 8.125% 08/15/2021	2,428,000.00	.00	2,428,000.00
MARKET BASED BOND 8.750% 08/15/2020	818,000.00	.00	818,000.00
SUB TOTALS FOR : MARKET BASED BONDS	27,630,000.00	.00	27,630,000.00

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BARRY GOLDWATER SCHO (000000000958281)			
GRAND TOTALS FOR INVESTOR (000000000958281)	66,866,000.00	16,000.00	66,850,000.00

BELIZE ESCROW ACCOUNT (000000000206317)			
MARKET BASED BILL 11/24/2006	794,000.00	.00	794,000.00
SUB TOTALS FOR : MARKET BASED BILLS	794,000.00	.00	794,000.00
GRAND TOTALS FOR INVESTOR (000000000206317)	794,000.00	.00	794,000.00

BEQUEST & GIFT FEM (000000000708244)			
MARKET BASED BILL 06/01/2006	27,120,000.00	.00	27,120,000.00
SUB TOTALS FOR : MARKET BASED BILLS	27,120,000.00	.00	27,120,000.00
MARKET BASED NOTE 2.500% 09/30/2006	1,844,000.00	.00	1,844,000.00
MARKET BASED NOTE 3.375% 02/28/2007	20,970,000.00	.00	20,970,000.00
SUB TOTALS FOR : MARKET BASED NOTES	22,814,000.00	.00	22,814,000.00
GRAND TOTALS FOR INVESTOR (000000000708244)	49,934,000.00	.00	49,934,000.00

BEQUEST OF MAJ AINS (000000000218063)			
MARKET BASED NOTE 2.250% 02/15/2007	22,000.00	.00	22,000.00
SUB TOTALS FOR : MARKET BASED NOTES	22,000.00	.00	22,000.00
GRAND TOTALS FOR INVESTOR (000000000218063)	22,000.00	.00	22,000.00

BOAT SAFETY (000000002081471)			

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BOAT SAFETY (000000002081471)			
MARKET BASED BILL 06/29/2006	22,632,000.00	.00	22,632,000.00
SUB TOTALS FOR : MARKET BASED BILLS	22,632,000.00	.00	22,632,000.00
MARKET BASED NOTE 2.500% 09/30/2006	57,288,000.00	.00	57,288,000.00
SUB TOTALS FOR : MARKET BASED NOTES	57,288,000.00	.00	57,288,000.00
GRAND TOTALS FOR INVESTOR (000000002081471)	79,920,000.00	.00	79,920,000.00

BOTANIC GARDENS GIFT FUND (00000000098292)			
ONE DAY CERTIFICATE 4.900% 06/01/2006	2,878,483.26	.00	2,878,483.26
SUB TOTALS FOR : ONE DAY CERTIFICATES	2,878,483.26	.00	2,878,483.26
GRAND TOTALS FOR INVESTOR (00000000098292)	2,878,483.26	.00	2,878,483.26

BUREAU OF PRISON TRU (00000000158408)			
GRAND TOTALS FOR INVESTOR (00000000158408)	.00	.00	.00

CAPITOL PRESERVATION (00000000098300)			
MARKET BASED BILL 06/01/2006	249,000.00	.00	249,000.00
MARKET BASED BILL 06/08/2006	264,000.00	.00	264,000.00
MARKET BASED BILL 06/15/2006	361,000.00	.00	361,000.00
MARKET BASED BILL 06/22/2006	277,000.00	.00	277,000.00
MARKET BASED BILL 07/13/2006	113,000.00	.00	113,000.00
MARKET BASED BILL 10/05/2006	866,000.00	.00	866,000.00
MARKET BASED BILL 10/12/2006	3,312,000.00	.00	3,312,000.00
MARKET BASED BILL 11/16/2006	582,000.00	.00	582,000.00
MARKET BASED BILL 11/24/2006	3,738,000.00	.00	3,738,000.00

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 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 05/31/2006

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

CAPITOL PRESERVATION (00000000098300)			
SUB TOTALS FOR : MARKET BASED BILLS	9,762,000.00	.00	9,762,000.00
GRAND TOTALS FOR INVESTOR (00000000098300)	9,762,000.00	.00	9,762,000.00

CHEYENNE RIVER TRUST (000000000208209)			
MARKET BASED NOTE 3.000% 12/31/2006	8,653,315.91	.00	8,653,315.91
MARKET BASED NOTE 3.375% 09/15/2009	3,082,668.37	1,295.79	3,081,372.58
MARKET BASED NOTE 3.625% 01/15/2010	8,672,291.57	.00	8,672,291.57
MARKET BASED NOTE 3.875% 07/15/2010	2,616.45	.00	2,616.45
MARKET BASED NOTE 4.000% 02/15/2015	8,667,976.21	.00	8,667,976.21
MARKET BASED NOTE 4.250% 10/15/2010	1,234,150.83	.00	1,234,150.83
MARKET BASED NOTE 4.250% 10/31/2007	1,236,027.60	.00	1,236,027.60
MARKET BASED NOTE 4.500% 11/15/2015	1,241,031.12	.00	1,241,031.12
MARKET BASED NOTE 4.875% 04/30/2011	289.28	.00	289.28
SUB TOTALS FOR : MARKET BASED NOTES	32,790,367.34	1,295.79	32,789,071.55
GRAND TOTALS FOR INVESTOR (000000000208209)	32,790,367.34	1,295.79	32,789,071.55

CHRISTOPHER COLUMBUS (000000000768187)			
MARKET BASED BILL 06/01/2006	1,002,000.00	.00	1,002,000.00
SUB TOTALS FOR : MARKET BASED BILLS	1,002,000.00	.00	1,002,000.00
MARKET BASED NOTE 7.000% 07/15/2006	471,000.00	.00	471,000.00
SUB TOTALS FOR : MARKET BASED NOTES	471,000.00	.00	471,000.00
GRAND TOTALS FOR INVESTOR (000000000768187)	1,473,000.00	.00	1,473,000.00

CIVIL SERVICE RETIRE (000000000248135)			

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UNITED STATES DEPARTMENT OF TREASURY
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* * * DAILY PRINCIPAL OUTSTANDING * * *

DETAIL SUMMARY

FOR THE PERIOD ENDED: 05/31/2006

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

CIVIL SERVICE RETIRE	(00000000248135)		
CERTIFICATE OF INDEBTEDNESS 4.625% 06/30/2006	31,913,744,000.00	13,314,808,000.00	18,598,936,000.00
CERTIFICATE OF INDEBTEDNESS 5.000% 06/30/2006	1,694,380,000.00	.00	1,694,380,000.00
CERTIFICATE OF INDEBTEDNESS 5.125% 06/30/2006	2,073,465,000.00	372,507,000.00	1,700,958,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	35,681,589,000.00	13,687,315,000.00	21,994,274,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2007	4,016,701,914.69	.00	4,016,701,914.69
SPECIAL ISSUE BOND 3.500% 06/30/2008	4,016,700,914.69	.00	4,016,700,914.69
SPECIAL ISSUE BOND 3.500% 06/30/2009	4,016,700,914.69	.00	4,016,700,914.69
SPECIAL ISSUE BOND 3.500% 06/30/2010	4,016,700,914.69	.00	4,016,700,914.69
SPECIAL ISSUE BOND 3.500% 06/30/2011	2,611,738,566.13	.00	2,611,738,566.13
SPECIAL ISSUE BOND 3.500% 06/30/2012	1,960,410,914.69	.00	1,960,410,914.69
SPECIAL ISSUE BOND 3.500% 06/30/2013	1,960,410,914.69	.00	1,960,410,914.69
SPECIAL ISSUE BOND 3.500% 06/30/2014	1,960,410,914.69	.00	1,960,410,914.69
SPECIAL ISSUE BOND 3.500% 06/30/2015	1,960,410,000.00	.00	1,960,410,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2016	1,960,410,000.00	.00	1,960,410,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2017	1,960,410,000.00	.00	1,960,410,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2018	39,143,910,000.00	.00	39,143,910,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2007	1,974,210,000.00	.00	1,974,210,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2008	1,974,210,000.00	.00	1,974,210,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2009	1,974,211,000.00	.00	1,974,211,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2010	1,974,210,000.00	.00	1,974,210,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2011	1,974,210,000.00	.00	1,974,210,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2012	1,974,210,000.00	.00	1,974,210,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2013	1,974,210,000.00	.00	1,974,210,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2014	1,974,210,000.00	.00	1,974,210,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2015	1,974,210,000.00	.00	1,974,210,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2016	1,974,210,000.00	.00	1,974,210,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2017	1,974,210,000.00	.00	1,974,210,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2018	1,974,210,000.00	.00	1,974,210,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2019	1,974,210,000.00	.00	1,974,210,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2020	42,858,641,000.00	.00	42,858,641,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2007	1,740,520,000.00	.00	1,740,520,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2008	1,740,520,000.00	.00	1,740,520,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2010	1,740,521,000.00	1,682,250,000.00	58,271,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2012	1,740,521,000.00	1,329,921,000.00	410,600,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2013	1,740,521,000.00	1,416,452,000.00	324,069,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2014	1,740,521,000.00	1,388,042,000.00	352,479,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2015	1,740,521,000.00	1,027,227,000.00	713,294,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2016	1,740,521,000.00	1,262,996,000.00	477,525,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2017	1,740,521,000.00	756,911,000.00	983,610,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2018	1,740,521,000.00	568,442,000.00	1,172,079,000.00

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UNITED STATES DEPARTMENT OF TREASURY
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

CIVIL SERVICE RETIRE	(00000000248135)		
SPECIAL ISSUE BOND 4.625% 06/30/2019	40,884,431,000.00	691,489,000.00	40,192,942,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2011	2,056,290,000.00	708,316,651.44	1,347,973,348.56
SPECIAL ISSUE BOND 5.250% 06/30/2012	2,056,290,000.00	.00	2,056,290,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2013	2,056,290,000.00	.00	2,056,290,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2014	2,056,290,000.00	.00	2,056,290,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2015	2,056,291,000.00	.00	2,056,291,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2016	2,056,291,000.00	.00	2,056,291,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2017	69,583,500,000.00	32,400,000,000.00	37,183,500,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2006	2,046,581,000.00	1,871,922,000.00	174,659,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2007	2,046,581,000.00	.00	2,046,581,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2008	2,046,582,000.00	.00	2,046,582,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2009	2,046,582,000.00	338,240,000.00	1,708,342,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2010	2,046,582,000.00	.00	2,046,582,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2011	2,046,582,000.00	.00	2,046,582,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2012	2,046,582,000.00	.00	2,046,582,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2013	2,046,581,000.00	.00	2,046,581,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2014	2,046,581,000.00	.00	2,046,581,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2015	2,046,581,000.00	.00	2,046,581,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2016	35,127,209,000.00	.00	35,127,209,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2006	2,112,542,000.00	.00	2,112,542,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2007	2,112,542,000.00	.00	2,112,542,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2008	2,112,542,000.00	.00	2,112,542,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2009	2,112,542,000.00	.00	2,112,542,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2010	2,112,543,000.00	.00	2,112,543,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2011	2,112,543,000.00	.00	2,112,543,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2012	2,112,543,000.00	.00	2,112,543,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2013	28,669,362,000.00	.00	28,669,362,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2006	2,299,841,085.31	.00	2,299,841,085.31
SPECIAL ISSUE BOND 6.000% 06/30/2007	2,299,841,085.31	.00	2,299,841,085.31
SPECIAL ISSUE BOND 6.000% 06/30/2008	2,299,841,085.31	.00	2,299,841,085.31
SPECIAL ISSUE BOND 6.000% 06/30/2009	2,299,841,085.31	.00	2,299,841,085.31
SPECIAL ISSUE BOND 6.000% 06/30/2010	2,299,840,085.31	.00	2,299,840,085.31
SPECIAL ISSUE BOND 6.000% 06/30/2011	2,299,840,085.31	.00	2,299,840,085.31
SPECIAL ISSUE BOND 6.000% 06/30/2012	2,299,840,085.31	.00	2,299,840,085.31
SPECIAL ISSUE BOND 6.000% 06/30/2013	2,299,840,085.31	.00	2,299,840,085.31
SPECIAL ISSUE BOND 6.000% 06/30/2014	30,969,202,085.31	.00	30,969,202,085.31
SPECIAL ISSUE BOND 6.250% 06/30/2006	1,809,945,000.00	.00	1,809,945,000.00
SPECIAL ISSUE BOND 6.250% 06/30/2007	1,809,946,000.00	.00	1,809,946,000.00
SPECIAL ISSUE BOND 6.250% 06/30/2008	19,489,794,000.00	.00	19,489,794,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2006	3,939,022,000.00	.00	3,939,022,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2007	3,939,022,000.00	.00	3,939,022,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2008	3,939,022,000.00	.00	3,939,022,000.00

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 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

CIVIL SERVICE RETIRE (00000000248135)			
SPECIAL ISSUE BOND 6.500% 06/30/2009	5,608,446,000.00	1,669,424,000.00	3,939,022,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2010	53,042,647,000.00	27,767,636,000.00	25,275,011,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2011	2,111,425,000.00	.00	2,111,425,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2012	2,111,425,000.00	.00	2,111,425,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2013	2,111,426,000.00	.00	2,111,426,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2014	2,111,426,000.00	.00	2,111,426,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2015	33,080,628,000.00	.00	33,080,628,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2006	1,592,495,000.00	.00	1,592,495,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2007	1,592,495,000.00	.00	1,592,495,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2008	1,592,495,000.00	.00	1,592,495,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2009	1,592,495,000.00	.00	1,592,495,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2010	1,592,497,000.00	.00	1,592,497,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2011	1,592,497,000.00	.00	1,592,497,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2012	26,556,819,000.00	.00	26,556,819,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2006	1,800,737,000.00	.00	1,800,737,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2007	1,800,737,000.00	.00	1,800,737,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2008	1,800,737,000.00	.00	1,800,737,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2009	1,800,737,000.00	.00	1,800,737,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2010	1,800,736,000.00	.00	1,800,736,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2011	24,964,322,000.00	.00	24,964,322,000.00
SPECIAL ISSUE BOND 7.250% 06/30/2006	1,846,196,000.00	.00	1,846,196,000.00
SPECIAL ISSUE BOND 7.250% 06/30/2007	1,846,196,000.00	.00	1,846,196,000.00
SPECIAL ISSUE BOND 7.250% 06/30/2008	1,846,196,000.00	.00	1,846,196,000.00
SPECIAL ISSUE BOND 7.250% 06/30/2009	59,277,394,000.00	37,941,404,000.00	21,335,990,000.00
SPECIAL ISSUE BOND 7.375% 06/30/2006	1,672,485,000.00	.00	1,672,485,000.00
SPECIAL ISSUE BOND 7.375% 06/30/2007	17,679,848,000.00	.00	17,679,848,000.00
SPECIAL ISSUE BOND 8.125% 06/30/2006	16,007,364,000.00	.00	16,007,364,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	732,096,930,736.75	112,820,672,651.44	619,276,258,085.31
GRAND TOTALS FOR INVESTOR (00000000248135)	767,778,519,736.75	126,507,987,651.44	641,270,532,085.31

CLAIMS COURT JUDGES (00000000108124)			
MARKET BASED BILL 07/27/2006	357,000.00	.00	357,000.00
MARKET BASED BILL 09/28/2006	1,489,000.00	.00	1,489,000.00
SUB TOTALS FOR : MARKET BASED BILLS	1,846,000.00	.00	1,846,000.00

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* * * DAILY PRINCIPAL OUTSTANDING * * *
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

CLAIMS COURT JUDGES	(00000000108124)		
MARKET BASED NOTE 2.375% 08/31/2006	501,000.00	.00	501,000.00
MARKET BASED NOTE 2.500% 10/31/2006	1,007,000.00	.00	1,007,000.00
MARKET BASED NOTE 2.625% 05/15/2008	615,000.00	.00	615,000.00
MARKET BASED NOTE 2.625% 11/15/2006	754,000.00	.00	754,000.00
MARKET BASED NOTE 2.750% 06/30/2006	495,000.00	.00	495,000.00
MARKET BASED NOTE 2.750% 07/31/2006	497,000.00	.00	497,000.00
MARKET BASED NOTE 2.875% 11/30/2006	803,000.00	.00	803,000.00
MARKET BASED NOTE 3.000% 11/15/2007	704,000.00	.00	704,000.00
MARKET BASED NOTE 3.125% 01/31/2007	603,000.00	.00	603,000.00
MARKET BASED NOTE 3.125% 05/15/2007	348,000.00	.00	348,000.00
MARKET BASED NOTE 3.125% 09/15/2008	347,000.00	.00	347,000.00
MARKET BASED NOTE 3.125% 10/15/2008	1,745,000.00	.00	1,745,000.00
MARKET BASED NOTE 3.250% 08/15/2007	345,000.00	.00	345,000.00
MARKET BASED NOTE 3.250% 08/15/2008	609,000.00	.00	609,000.00
MARKET BASED NOTE 3.375% 02/15/2008	604,000.00	.00	604,000.00
MARKET BASED NOTE 3.625% 04/30/2007	318,000.00	.00	318,000.00
MARKET BASED NOTE 3.875% 07/31/2007	349,000.00	.00	349,000.00
MARKET BASED NOTE 4.250% 10/31/2007	1,792,000.00	.00	1,792,000.00
MARKET BASED NOTE 6.250% 02/15/2007	321,000.00	.00	321,000.00
SUB TOTALS FOR : MARKET BASED NOTES	12,757,000.00	.00	12,757,000.00
GRAND TOTALS FOR INVESTOR (00000000108124)	14,603,000.00	.00	14,603,000.00

COMPTRROLLER OF THE C	(00000000208413)		
MARKET BASED NOTE 2.625% 05/15/2008	30,000,000.00	.00	30,000,000.00
MARKET BASED NOTE 3.000% 11/15/2007	30,000,000.00	.00	30,000,000.00
MARKET BASED NOTE 3.250% 08/15/2007	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 3.375% 11/15/2008	21,000,000.00	.00	21,000,000.00
MARKET BASED NOTE 3.500% 11/15/2006	30,000,000.00	.00	30,000,000.00
MARKET BASED NOTE 3.500% 11/15/2009	35,000,000.00	.00	35,000,000.00
MARKET BASED NOTE 3.875% 05/15/2009	21,000,000.00	.00	21,000,000.00
MARKET BASED NOTE 4.375% 05/15/2007	30,000,000.00	.00	30,000,000.00
MARKET BASED NOTE 4.875% 02/15/2012	32,000,000.00	.00	32,000,000.00
MARKET BASED NOTE 5.000% 02/15/2011	32,000,000.00	.00	32,000,000.00
MARKET BASED NOTE 5.000% 08/15/2011	32,000,000.00	.00	32,000,000.00
MARKET BASED NOTE 5.750% 08/15/2010	35,000,000.00	.00	35,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	378,000,000.00	.00	378,000,000.00

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UNITED STATES DEPARTMENT OF TREASURY
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

COMPTROLLER OF THE C (000000000208413)			
ONE DAY CERTIFICATE 4.900% 06/01/2006	197,427,000.00	.00	197,427,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	197,427,000.00	.00	197,427,000.00
GRAND TOTALS FOR INVESTOR (000000000208413)	575,427,000.00	.00	575,427,000.00

COURT OF VETERANS A (000000000958290)			
MARKET BASED BILL 06/15/2006	1,534,000.00	.00	1,534,000.00
MARKET BASED BILL 07/20/2006	3,756,000.00	.00	3,756,000.00
MARKET BASED BILL 08/17/2006	1,127,000.00	.00	1,127,000.00
MARKET BASED BILL 09/14/2006	5,112,000.00	.00	5,112,000.00
SUB TOTALS FOR : MARKET BASED BILLS	11,529,000.00	.00	11,529,000.00
GRAND TOTALS FOR INVESTOR (000000000958290)	11,529,000.00	.00	11,529,000.00

CUSTODIAL TRIBAL FD (000000000146803)			
MARKET BASED TIPS 2.000% 01/15/2014	1,001,000.00	.00	1,001,000.00
MARKET BASED TIPS 3.000% 07/15/2012	469,000.00	.00	469,000.00
SUB TOTALS FOR : MARKET BASED TIPS	1,470,000.00	.00	1,470,000.00
ONE DAY CERTIFICATE 4.900% 06/01/2006	518,388,733.12	.00	518,388,733.12
SUB TOTALS FOR : ONE DAY CERTIFICATES	518,388,733.12	.00	518,388,733.12
GRAND TOTALS FOR INVESTOR (000000000146803)	519,858,733.12	.00	519,858,733.12

D C FEDERAL PENSION FUND (000000000205511)			
MARKET BASED NOTE 3.250% 08/15/2007	61,162,000.00	.00	61,162,000.00

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UNITED STATES DEPARTMENT OF TREASURY
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

D C FEDERAL PENSION FUND (00000000205511)			
MARKET BASED NOTE 4.375% 05/15/2007	135,000,000.00	.00	135,000,000.00
MARKET BASED NOTE 4.750% 11/15/2008	304,731,000.00	.00	304,731,000.00
MARKET BASED NOTE 4.875% 02/15/2012	41,210,000.00	.00	41,210,000.00
MARKET BASED NOTE 5.000% 02/15/2011	280,000,000.00	.00	280,000,000.00
MARKET BASED NOTE 5.000% 08/15/2011	280,000,000.00	.00	280,000,000.00
MARKET BASED NOTE 5.500% 02/15/2008	141,000,000.00	.00	141,000,000.00
MARKET BASED NOTE 5.500% 05/15/2009	95,000,000.00	.00	95,000,000.00
MARKET BASED NOTE 5.625% 05/15/2008	337,412,000.00	.00	337,412,000.00
MARKET BASED NOTE 5.750% 08/15/2010	280,000,000.00	.00	280,000,000.00
MARKET BASED NOTE 6.000% 08/15/2009	290,000,000.00	.00	290,000,000.00
MARKET BASED NOTE 6.125% 08/15/2007	294,756,000.00	.00	294,756,000.00
MARKET BASED NOTE 6.250% 02/15/2007	135,000,000.00	.00	135,000,000.00
MARKET BASED NOTE 6.500% 02/15/2010	280,000,000.00	.00	280,000,000.00
MARKET BASED NOTE 6.500% 10/15/2006	172,000,000.00	.00	172,000,000.00
MARKET BASED NOTE 7.000% 07/15/2006	86,000,000.00	.00	86,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	3,213,271,000.00	.00	3,213,271,000.00
ONE DAY CERTIFICATE 4.900% 06/01/2006	225,755,771.40	.00	225,755,771.40
SUB TOTALS FOR : ONE DAY CERTIFICATES	225,755,771.40	.00	225,755,771.40
GRAND TOTALS FOR INVESTOR (00000000205511)	3,439,026,771.40	.00	3,439,026,771.40

DC JUDGES RETIREMENT (00000000208212)			
MARKET BASED NOTE 4.375% 08/15/2012	632,000.00	.00	632,000.00
MARKET BASED NOTE 4.750% 11/15/2008	15,000,000.00	.00	15,000,000.00
MARKET BASED NOTE 4.875% 02/15/2012	5,500,000.00	.00	5,500,000.00
MARKET BASED NOTE 5.000% 02/15/2011	6,000,000.00	.00	6,000,000.00
MARKET BASED NOTE 5.000% 08/15/2011	6,000,000.00	.00	6,000,000.00
MARKET BASED NOTE 5.500% 02/15/2008	19,076,000.00	.00	19,076,000.00
MARKET BASED NOTE 5.500% 05/15/2009	15,790,000.00	.00	15,790,000.00
MARKET BASED NOTE 5.625% 05/15/2008	16,281,000.00	.00	16,281,000.00
MARKET BASED NOTE 5.750% 08/15/2010	8,222,000.00	.00	8,222,000.00
SUB TOTALS FOR : MARKET BASED NOTES	92,501,000.00	.00	92,501,000.00
MARKET BASED BOND 12.000% 08/15/2008-2013	7,996,000.00	.00	7,996,000.00

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UNITED STATES DEPARTMENT OF TREASURY
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

DC JUDGES RETIREMENT (00000000208212)			
SUB TOTALS FOR : MARKET BASED BONDS	7,996,000.00	.00	7,996,000.00
ONE DAY CERTIFICATE 4.900% 06/01/2006	4,366,591.04	.00	4,366,591.04
SUB TOTALS FOR : ONE DAY CERTIFICATES	4,366,591.04	.00	4,366,591.04
GRAND TOTALS FOR INVESTOR (00000000208212)	104,863,591.04	.00	104,863,591.04

DEFENSE COOPERATION (00000000975187)			
ONE DAY CERTIFICATE 4.900% 06/01/2006	5,963,303.18	.00	5,963,303.18
SUB TOTALS FOR : ONE DAY CERTIFICATES	5,963,303.18	.00	5,963,303.18
GRAND TOTALS FOR INVESTOR (00000000975187)	5,963,303.18	.00	5,963,303.18

DEPARTMENT AIR CGF (00000000578928)			
MARKET BASED BILL 07/06/2006	25,000.00	.00	25,000.00
MARKET BASED BILL 10/05/2006	10,000.00	.00	10,000.00
SUB TOTALS FOR : MARKET BASED BILLS	35,000.00	.00	35,000.00
MARKET BASED NOTE 2.250% 02/15/2007	27,000.00	.00	27,000.00
MARKET BASED NOTE 2.375% 08/15/2006	50,000.00	.00	50,000.00
MARKET BASED NOTE 2.750% 06/30/2006	60,000.00	.00	60,000.00
MARKET BASED NOTE 2.750% 07/31/2006	2,000.00	.00	2,000.00
MARKET BASED NOTE 3.250% 08/15/2007	93,000.00	.00	93,000.00
MARKET BASED NOTE 3.375% 02/28/2007	10,000.00	.00	10,000.00
MARKET BASED NOTE 3.500% 08/15/2009	25,000.00	.00	25,000.00
MARKET BASED NOTE 3.500% 11/15/2006	85,000.00	.00	85,000.00
MARKET BASED NOTE 3.500% 11/15/2009	10,000.00	.00	10,000.00
MARKET BASED NOTE 3.875% 07/31/2007	3,000.00	.00	3,000.00
MARKET BASED NOTE 4.125% 08/15/2008	90,000.00	.00	90,000.00
MARKET BASED NOTE 4.375% 05/15/2007	5,000.00	.00	5,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

DEPARTMENT AIR CGF (000000000578928)			
MARKET BASED NOTE 4.375% 11/15/2008	40,000.00	.00	40,000.00
MARKET BASED NOTE 4.500% 02/15/2009	4,000.00	.00	4,000.00
MARKET BASED NOTE 5.500% 05/15/2009	90,000.00	.00	90,000.00
MARKET BASED NOTE 5.625% 05/15/2008	40,000.00	.00	40,000.00
MARKET BASED NOTE 6.500% 10/15/2006	40,000.00	.00	40,000.00
SUB TOTALS FOR : MARKET BASED NOTES	674,000.00	.00	674,000.00
GRAND TOTALS FOR INVESTOR (000000000578928)	709,000.00	.00	709,000.00

DEPARTMENT NAVY GGF (000000000178716)			
MARKET BASED NOTE 2.375% 08/31/2006	1,891,000.00	.00	1,891,000.00
MARKET BASED NOTE 2.750% 07/31/2006	410,000.00	.00	410,000.00
MARKET BASED NOTE 2.875% 11/30/2006	96,000.00	.00	96,000.00
SUB TOTALS FOR : MARKET BASED NOTES	2,397,000.00	.00	2,397,000.00
GRAND TOTALS FOR INVESTOR (000000000178716)	2,397,000.00	.00	2,397,000.00

DEPARTMENT STATE CON (000000000198822)			
MARKET BASED BILL 06/08/2006	4,000,000.00	.00	4,000,000.00
SUB TOTALS FOR : MARKET BASED BILLS	4,000,000.00	.00	4,000,000.00
GRAND TOTALS FOR INVESTOR (000000000198822)	4,000,000.00	.00	4,000,000.00

DEPARTMENT STATE UNC (000000000198821)			
MARKET BASED BILL 06/15/2006	5,000.00	.00	5,000.00
SUB TOTALS FOR : MARKET BASED BILLS	5,000.00	.00	5,000.00

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DEPARTMENT STATE UNC (000000000198821)			
GRAND TOTALS FOR INVESTOR (000000000198821)	5,000.00	.00	5,000.00

DOD MEDICARE RETIRE FUND (000000000975472)			
MARKET BASED NOTE 2.375% 08/15/2006	1,000,000,000.00	.00	1,000,000,000.00
MARKET BASED NOTE 2.750% 07/31/2006	2,250,000,000.00	.00	2,250,000,000.00
MARKET BASED NOTE 3.000% 11/15/2007	1,000,000,000.00	.00	1,000,000,000.00
MARKET BASED NOTE 3.125% 09/15/2008	2,002,144,000.00	.00	2,002,144,000.00
MARKET BASED NOTE 3.250% 08/15/2007	1,000,000,000.00	.00	1,000,000,000.00
MARKET BASED NOTE 3.500% 11/15/2006	1,000,000,000.00	.00	1,000,000,000.00
MARKET BASED NOTE 4.250% 08/15/2013	4,000,000,000.00	.00	4,000,000,000.00
MARKET BASED NOTE 5.000% 08/15/2011	3,931,756,000.00	.00	3,931,756,000.00
MARKET BASED NOTE 5.750% 08/15/2010	2,783,559,000.00	.00	2,783,559,000.00
MARKET BASED NOTE 6.000% 08/15/2009	2,769,105,000.00	.00	2,769,105,000.00
MARKET BASED NOTE 6.125% 08/15/2007	897,538,000.00	.00	897,538,000.00
SUB TOTALS FOR : MARKET BASED NOTES	22,634,102,000.00	.00	22,634,102,000.00
MARKET BASED BOND 11.250% 02/15/2015	2,000,000,000.00	.00	2,000,000,000.00
SUB TOTALS FOR : MARKET BASED BONDS	2,000,000,000.00	.00	2,000,000,000.00
MARKET BASED TIPS 2.000% 01/15/2014	2,000,000,000.00	.00	2,000,000,000.00
MARKET BASED TIPS 2.000% 07/15/2014	2,000,000,000.00	.00	2,000,000,000.00
MARKET BASED TIPS 3.000% 07/15/2012	4,000,000,000.00	.00	4,000,000,000.00
MARKET BASED TIPS 3.375% 04/15/2032	32,826,395,000.00	.00	32,826,395,000.00
SUB TOTALS FOR : MARKET BASED TIPS	40,826,395,000.00	.00	40,826,395,000.00
ONE DAY CERTIFICATE 4.900% 06/01/2006	2,976,416,702.26	.00	2,976,416,702.26
SUB TOTALS FOR : ONE DAY CERTIFICATES	2,976,416,702.26	.00	2,976,416,702.26
GRAND TOTALS FOR INVESTOR (000000000975472)	68,436,913,702.26	.00	68,436,913,702.26

DUTCH JOHN REVENUE A (000000000145455)			

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DUTCH JOHN REVENUE A (000000000145455)			
GRAND TOTALS FOR INVESTOR (000000000145455)	.00	.00	.00

EDUCATION BENEFIT DOD (000000000978098)			
MARKET BASED NOTE 6.250% 02/15/2007	23,071,000.00	.00	23,071,000.00
SUB TOTALS FOR : MARKET BASED NOTES	23,071,000.00	.00	23,071,000.00
MARKET BASED BOND 10.375% 11/15/2007-2012	31,759,000.00	.00	31,759,000.00
MARKET BASED BOND 14.000% 11/15/2006-2011	10,789,000.00	.00	10,789,000.00
SUB TOTALS FOR : MARKET BASED BONDS	42,548,000.00	.00	42,548,000.00
ONE DAY CERTIFICATE 4.900% 06/01/2006	1,056,624,594.69	.00	1,056,624,594.69
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,056,624,594.69	.00	1,056,624,594.69
GRAND TOTALS FOR INVESTOR (000000000978098)	1,122,243,594.69	.00	1,122,243,594.69

EISENHOWER EXCHANGE (000000000958276)			
MARKET BASED NOTE 3.250% 08/15/2008	1,071,000.00	.00	1,071,000.00
MARKET BASED NOTE 4.000% 02/15/2014	966,000.00	.00	966,000.00
MARKET BASED NOTE 4.250% 08/15/2013	1,082,000.00	.00	1,082,000.00
MARKET BASED NOTE 4.375% 08/15/2012	759,000.00	.00	759,000.00
MARKET BASED NOTE 5.000% 08/15/2011	344,000.00	.00	344,000.00
MARKET BASED NOTE 5.500% 02/15/2008	332,000.00	.00	332,000.00
MARKET BASED NOTE 5.750% 08/15/2010	762,000.00	.00	762,000.00
MARKET BASED NOTE 6.000% 08/15/2009	963,000.00	.00	963,000.00
MARKET BASED NOTE 6.250% 02/15/2007	1,242,000.00	.00	1,242,000.00
SUB TOTALS FOR : MARKET BASED NOTES	7,521,000.00	.00	7,521,000.00
GRAND TOTALS FOR INVESTOR (000000000958276)	7,521,000.00	.00	7,521,000.00

EMPLOYEES HEALTH BEN (000000000248440)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

EMPLOYEES HEALTH BEN (00000000248440)			
MARKET BASED BILL 06/08/2006	725,185,000.00	.00	725,185,000.00
SUB TOTALS FOR : MARKET BASED BILLS	725,185,000.00	.00	725,185,000.00
MARKET BASED NOTE 3.000% 02/15/2008	79,696,000.00	.00	79,696,000.00
MARKET BASED NOTE 3.000% 02/15/2009	592,840,000.00	.00	592,840,000.00
MARKET BASED NOTE 3.000% 11/15/2007	642,650,000.00	.00	642,650,000.00
MARKET BASED NOTE 3.250% 08/15/2008	134,729,000.00	.00	134,729,000.00
MARKET BASED NOTE 3.375% 11/15/2008	17,225,000.00	.00	17,225,000.00
MARKET BASED NOTE 3.500% 02/15/2010	403,640,000.00	.00	403,640,000.00
MARKET BASED NOTE 3.500% 08/15/2009	1,690,932,000.00	.00	1,690,932,000.00
MARKET BASED NOTE 3.500% 11/15/2006	87,668,000.00	.00	87,668,000.00
MARKET BASED NOTE 3.500% 11/15/2009	517,833,000.00	.00	517,833,000.00
MARKET BASED NOTE 3.875% 02/15/2013	341,834,000.00	.00	341,834,000.00
MARKET BASED NOTE 3.875% 05/15/2010	444,273,000.00	.00	444,273,000.00
MARKET BASED NOTE 4.000% 11/15/2012	391,719,000.00	.00	391,719,000.00
MARKET BASED NOTE 4.375% 08/15/2012	2,111,039,000.00	.00	2,111,039,000.00
MARKET BASED NOTE 4.875% 02/15/2012	190,375,000.00	.00	190,375,000.00
SUB TOTALS FOR : MARKET BASED NOTES	7,646,453,000.00	.00	7,646,453,000.00
ONE DAY CERTIFICATE 4.900% 06/01/2006	5,575,253,000.00	.00	5,575,253,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	5,575,253,000.00	.00	5,575,253,000.00
GRAND TOTALS FOR INVESTOR (00000000248440)	13,946,891,000.00	.00	13,946,891,000.00

EMPLOYEES LIFE INSUR (00000000248424)			
MARKET BASED BILL 06/29/2006	50,712,000.00	.00	50,712,000.00
SUB TOTALS FOR : MARKET BASED BILLS	50,712,000.00	.00	50,712,000.00
MARKET BASED NOTE 2.625% 05/15/2008	1,409,064,000.00	.00	1,409,064,000.00
MARKET BASED NOTE 3.000% 02/15/2008	1,178,122,000.00	.00	1,178,122,000.00
MARKET BASED NOTE 3.000% 02/15/2009	3,112,365,000.00	.00	3,112,365,000.00
MARKET BASED NOTE 3.000% 11/15/2007	2,618,844,000.00	.00	2,618,844,000.00
MARKET BASED NOTE 3.250% 08/15/2008	1,895,219,000.00	.00	1,895,219,000.00
MARKET BASED NOTE 3.375% 11/15/2008	1,232,636,000.00	.00	1,232,636,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

EMPLOYEES LIFE INSUR	(00000000248424)		
MARKET BASED NOTE 3.500% 02/15/2010	318,265,000.00	.00	318,265,000.00
MARKET BASED NOTE 3.500% 08/15/2009	519,253,000.00	.00	519,253,000.00
MARKET BASED NOTE 3.500% 11/15/2006	5,504,614,000.00	.00	5,504,614,000.00
MARKET BASED NOTE 3.500% 11/15/2009	318,444,000.00	.00	318,444,000.00
MARKET BASED NOTE 3.875% 02/15/2013	646,213,000.00	.00	646,213,000.00
MARKET BASED NOTE 3.875% 05/15/2010	2,992,862,000.00	.00	2,992,862,000.00
MARKET BASED NOTE 4.000% 11/15/2012	6,067,500,000.00	.00	6,067,500,000.00
MARKET BASED NOTE 4.375% 08/15/2012	705,799,000.00	.00	705,799,000.00
MARKET BASED NOTE 4.750% 11/15/2008	777,329,000.00	.00	777,329,000.00
MARKET BASED NOTE 6.250% 02/15/2007	1,147,628,000.00	.00	1,147,628,000.00
SUB TOTALS FOR : MARKET BASED NOTES	30,444,157,000.00	.00	30,444,157,000.00
ONE DAY CERTIFICATE 4.900% 06/01/2006	292,481,000.00	.00	292,481,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	292,481,000.00	.00	292,481,000.00
GRAND TOTALS FOR INVESTOR (00000000248424)	30,787,350,000.00	.00	30,787,350,000.00

ENERGY EMPLOYEE OCC FD	(00000000161523)		
ONE DAY CERTIFICATE 4.900% 06/01/2006	57,101,000.00	.00	57,101,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	57,101,000.00	.00	57,101,000.00
GRAND TOTALS FOR INVESTOR (00000000161523)	57,101,000.00	.00	57,101,000.00

ENVIRON DIS RES FUND	(00000000955415)		
MARKET BASED BILL 06/01/2006	2,173,000.00	.00	2,173,000.00
SUB TOTALS FOR : MARKET BASED BILLS	2,173,000.00	.00	2,173,000.00
GRAND TOTALS FOR INVESTOR (00000000955415)	2,173,000.00	.00	2,173,000.00

ENVIRON I & R FUND	(00000000145425)		

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ENVIRON I & R FUND (00000000145425)			
MARKET BASED NOTE 2.375% 08/15/2006	97,425,000.00	.00	97,425,000.00
MARKET BASED NOTE 3.250% 08/15/2007	96,041,000.00	.00	96,041,000.00
MARKET BASED NOTE 3.250% 08/15/2008	97,598,000.00	.00	97,598,000.00
MARKET BASED NOTE 4.000% 02/15/2014	133,632,000.00	.00	133,632,000.00
MARKET BASED NOTE 4.000% 02/15/2015	106,347,000.00	.00	106,347,000.00
MARKET BASED NOTE 4.250% 08/15/2013	98,079,000.00	.00	98,079,000.00
MARKET BASED NOTE 4.250% 08/15/2014	21,188,000.00	.00	21,188,000.00
MARKET BASED NOTE 4.250% 08/15/2015	21,767,000.00	.00	21,767,000.00
MARKET BASED NOTE 4.375% 08/15/2012	96,215,000.00	.00	96,215,000.00
MARKET BASED NOTE 5.000% 08/15/2011	91,451,000.00	.00	91,451,000.00
MARKET BASED NOTE 5.750% 08/15/2010	87,163,000.00	.00	87,163,000.00
MARKET BASED NOTE 6.000% 08/15/2009	86,089,000.00	.00	86,089,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,032,995,000.00	.00	1,032,995,000.00
GRAND TOTALS FOR INVESTOR (00000000145425)	1,032,995,000.00	.00	1,032,995,000.00

ESC SHARE MED EQUIP (000000000366019)			
GRAND TOTALS FOR INVESTOR (000000000366019)	.00	.00	.00

ESTHER CATTELL SCHMI (000000000208902)			
MARKET BASED BOND 10.375% 11/15/2007-2012	310,000.00	.00	310,000.00
SUB TOTALS FOR : MARKET BASED BONDS	310,000.00	.00	310,000.00
GRAND TOTALS FOR INVESTOR (000000000208902)	310,000.00	.00	310,000.00

EXCHANGE STABILIZATION (000000002044441)			
ONE DAY CERTIFICATE 4.900% 06/01/2006	15,524,051,852.99	.00	15,524,051,852.99
SUB TOTALS FOR : ONE DAY CERTIFICATES	15,524,051,852.99	.00	15,524,051,852.99

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EXCHANGE STABILIZATION (000000002044441)			
GRAND TOTALS FOR INVESTOR (000000002044441)	15,524,051,852.99	.00	15,524,051,852.99
EXP & REF FARM PRODUCTS (000000000128015)			
ONE DAY CERTIFICATE 4.900% 06/01/2006	1,278,410.00	.00	1,278,410.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,278,410.00	.00	1,278,410.00
GRAND TOTALS FOR INVESTOR (000000000128015)	1,278,410.00	.00	1,278,410.00
EXPORT-IMPORT BANK (000000000834027)			
GRAND TOTALS FOR INVESTOR (000000000834027)	.00	.00	.00
FARM CREDIT ADM REVOLVING (000000000784131)			
MARKET BASED BILL 06/08/2006	1,020,000.00	.00	1,020,000.00
SUB TOTALS FOR : MARKET BASED BILLS	1,020,000.00	.00	1,020,000.00
MARKET BASED NOTE 2.250% 02/15/2007	1,010,000.00	.00	1,010,000.00
MARKET BASED NOTE 2.375% 08/15/2006	2,003,000.00	.00	2,003,000.00
MARKET BASED NOTE 2.375% 08/31/2006	1,007,000.00	.00	1,007,000.00
MARKET BASED NOTE 2.625% 11/15/2006	1,507,000.00	.00	1,507,000.00
MARKET BASED NOTE 2.750% 06/30/2006	1,003,000.00	.00	1,003,000.00
MARKET BASED NOTE 3.000% 12/31/2006	1,001,000.00	.00	1,001,000.00
MARKET BASED NOTE 3.250% 08/15/2008	1,004,000.00	.00	1,004,000.00
MARKET BASED NOTE 3.375% 11/15/2008	1,499,000.00	.00	1,499,000.00
MARKET BASED NOTE 3.625% 06/30/2007	995,000.00	.00	995,000.00
MARKET BASED NOTE 3.750% 03/31/2007	1,001,000.00	.00	1,001,000.00
MARKET BASED NOTE 4.000% 08/31/2007	996,000.00	.00	996,000.00
SUB TOTALS FOR : MARKET BASED NOTES	13,026,000.00	.00	13,026,000.00

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UNITED STATES DEPARTMENT OF TREASURY
BUREAU OF THE PUBLIC DEBT
OFFICE OF PUBLIC DEBT ACCOUNTING
DIVISION OF FEDERAL INVESTMENTS
* * * DAILY PRINCIPAL OUTSTANDING * * *
DETAIL SUMMARY
FOR THE PERIOD ENDED: 05/31/2006

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

FARM CREDIT ADM REVOLVING (00000000784131)			
ONE DAY CERTIFICATE 4.900% 06/01/2006	9,948,000.00	.00	9,948,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	9,948,000.00	.00	9,948,000.00
GRAND TOTALS FOR INVESTOR (00000000784131)	23,994,000.00	.00	23,994,000.00

FARM CREDIT INSURANCE (00000000784136)			
MARKET BASED NOTE 2.750% 06/30/2006	42,767,000.00	.00	42,767,000.00
MARKET BASED NOTE 3.000% 02/15/2008	36,938,000.00	.00	36,938,000.00
MARKET BASED NOTE 3.000% 02/15/2009	100,139,000.00	.00	100,139,000.00
MARKET BASED NOTE 3.000% 11/15/2007	81,408,000.00	.00	81,408,000.00
MARKET BASED NOTE 3.125% 09/15/2008	72,755,000.00	.00	72,755,000.00
MARKET BASED NOTE 3.250% 08/15/2008	171,378,000.00	.00	171,378,000.00
MARKET BASED NOTE 3.375% 11/15/2008	89,580,000.00	.00	89,580,000.00
MARKET BASED NOTE 4.750% 11/15/2008	62,693,000.00	.00	62,693,000.00
MARKET BASED NOTE 5.000% 02/15/2011	36,627,000.00	.00	36,627,000.00
MARKET BASED NOTE 5.000% 08/15/2011	63,674,000.00	.00	63,674,000.00
MARKET BASED NOTE 5.500% 02/15/2008	74,937,000.00	.00	74,937,000.00
MARKET BASED NOTE 5.500% 05/15/2009	91,770,000.00	.00	91,770,000.00
MARKET BASED NOTE 5.625% 05/15/2008	104,762,000.00	.00	104,762,000.00
MARKET BASED NOTE 6.125% 08/15/2007	104,607,000.00	.00	104,607,000.00
MARKET BASED NOTE 6.250% 02/15/2007	95,942,000.00	.00	95,942,000.00
MARKET BASED NOTE 6.500% 10/15/2006	99,854,000.00	.00	99,854,000.00
MARKET BASED NOTE 6.625% 05/15/2007	125,961,000.00	.00	125,961,000.00
MARKET BASED NOTE 7.000% 07/15/2006	93,723,000.00	.00	93,723,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,549,515,000.00	.00	1,549,515,000.00
ONE DAY CERTIFICATE 4.900% 06/01/2006	508,370,000.00	.00	508,370,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	508,370,000.00	.00	508,370,000.00
GRAND TOTALS FOR INVESTOR (00000000784136)	2,057,885,000.00	.00	2,057,885,000.00

FEDERAL AID AND WILD (00000000145029)			

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UNITED STATES DEPARTMENT OF TREASURY
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 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 05/31/2006

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

FEDERAL AID AND WILD	(000000000145029)		
MARKET BASED BILL 07/27/2006	24,000,000.00	.00	24,000,000.00
MARKET BASED BILL 08/31/2006	11,670,000.00	.00	11,670,000.00
SUB TOTALS FOR : MARKET BASED BILLS	35,670,000.00	.00	35,670,000.00
MARKET BASED NOTE 2.375% 08/15/2006	15,000,000.00	.00	15,000,000.00
MARKET BASED NOTE 2.500% 09/30/2006	25,000,000.00	.00	25,000,000.00
MARKET BASED NOTE 2.500% 10/31/2006	20,129,000.00	.00	20,129,000.00
MARKET BASED NOTE 2.625% 03/15/2009	15,000,000.00	.00	15,000,000.00
MARKET BASED NOTE 2.625% 05/15/2008	40,728,000.00	.00	40,728,000.00
MARKET BASED NOTE 2.750% 06/30/2006	30,000,000.00	.00	30,000,000.00
MARKET BASED NOTE 2.750% 08/15/2007	15,216,000.00	.00	15,216,000.00
MARKET BASED NOTE 3.000% 02/15/2008	15,000,000.00	.00	15,000,000.00
MARKET BASED NOTE 3.000% 02/15/2009	15,000,000.00	.00	15,000,000.00
MARKET BASED NOTE 3.000% 11/15/2007	15,000,000.00	.00	15,000,000.00
MARKET BASED NOTE 3.125% 01/31/2007	18,900,000.00	.00	18,900,000.00
MARKET BASED NOTE 3.125% 09/15/2008	15,000,000.00	.00	15,000,000.00
MARKET BASED NOTE 3.250% 08/15/2008	20,000,000.00	.00	20,000,000.00
MARKET BASED NOTE 3.375% 02/28/2007	20,267,000.00	.00	20,267,000.00
MARKET BASED NOTE 3.375% 11/15/2008	20,000,000.00	.00	20,000,000.00
MARKET BASED NOTE 3.625% 04/30/2007	15,110,000.00	.00	15,110,000.00
MARKET BASED NOTE 3.625% 05/15/2013	15,000,000.00	.00	15,000,000.00
MARKET BASED NOTE 3.875% 02/15/2013	15,000,000.00	.00	15,000,000.00
MARKET BASED NOTE 4.000% 11/15/2012	15,000,000.00	.00	15,000,000.00
MARKET BASED NOTE 4.375% 05/15/2007	6,755,000.00	.00	6,755,000.00
MARKET BASED NOTE 5.500% 05/15/2009	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 7.000% 07/15/2006	22,691,000.00	.00	22,691,000.00
SUB TOTALS FOR : MARKET BASED NOTES	439,796,000.00	.00	439,796,000.00
GRAND TOTALS FOR INVESTOR (000000000145029)	475,466,000.00	.00	475,466,000.00

FEDERAL DISABILITY INS	(000000000208007)		
CERTIFICATE OF INDEBTEDNESS 5.000% 06/30/2006	9,809,201,000.00	6,309,437,000.00	3,499,764,000.00
CERTIFICATE OF INDEBTEDNESS 5.125% 06/30/2006	7,294,941,000.00	111,000.00	7,294,830,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	17,104,142,000.00	6,309,548,000.00	10,794,594,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

FEDERAL DISABILITY INS (00000000208007)			
SPECIAL ISSUE BOND 3.500% 06/30/2007	1,115,128,000.00	.00	1,115,128,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2008	1,115,128,000.00	.00	1,115,128,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2009	1,115,128,000.00	.00	1,115,128,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2010	1,115,128,000.00	.00	1,115,128,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2011	1,115,128,000.00	.00	1,115,128,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2012	1,115,127,000.00	.00	1,115,127,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2013	1,115,127,000.00	.00	1,115,127,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2014	1,115,127,000.00	.00	1,115,127,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2015	1,115,127,000.00	.00	1,115,127,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2016	1,115,128,000.00	.00	1,115,128,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2017	1,115,128,000.00	.00	1,115,128,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2018	11,378,384,000.00	.00	11,378,384,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2007	677,386,000.00	.00	677,386,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2008	677,386,000.00	.00	677,386,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2009	677,386,000.00	.00	677,386,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2010	677,386,000.00	.00	677,386,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2011	677,386,000.00	.00	677,386,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2012	677,385,000.00	.00	677,385,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2013	677,385,000.00	.00	677,385,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2014	677,385,000.00	.00	677,385,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2015	677,385,000.00	.00	677,385,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2016	677,385,000.00	.00	677,385,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2017	677,385,000.00	.00	677,385,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2018	677,386,000.00	.00	677,386,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2019	677,386,000.00	.00	677,386,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2020	12,911,283,000.00	.00	12,911,283,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2007	855,513,000.00	17,000.00	855,496,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2008	855,513,000.00	17,000.00	855,496,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2009	855,513,000.00	16,000.00	855,497,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2010	855,513,000.00	16,000.00	855,497,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2011	855,513,000.00	16,000.00	855,497,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2012	855,514,000.00	16,000.00	855,498,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2013	855,514,000.00	16,000.00	855,498,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2014	855,514,000.00	16,000.00	855,498,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2015	855,514,000.00	16,000.00	855,498,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2016	855,513,000.00	16,000.00	855,497,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2017	855,513,000.00	16,000.00	855,497,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2018	855,513,000.00	16,000.00	855,497,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2019	12,233,897,000.00	16,000.00	12,233,881,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2007	1,363,407,000.00	.00	1,363,407,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2008	1,363,407,000.00	.00	1,363,407,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2009	1,363,407,000.00	.00	1,363,407,000.00

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 BUREAU OF THE PUBLIC DEBT
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 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
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FEDERAL DISABILITY INS (00000000208007)			
SPECIAL ISSUE BOND 5.250% 06/30/2010	1,363,407,000.00	.00	1,363,407,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2011	1,363,407,000.00	.00	1,363,407,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2012	1,363,408,000.00	.00	1,363,408,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2013	1,363,408,000.00	.00	1,363,408,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2014	1,363,408,000.00	.00	1,363,408,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2015	1,363,408,000.00	.00	1,363,408,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2016	1,363,408,000.00	.00	1,363,408,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2017	10,263,256,000.00	.00	10,263,256,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2007	1,524,968,000.00	.00	1,524,968,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2008	1,524,968,000.00	.00	1,524,968,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2009	1,524,968,000.00	.00	1,524,968,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2010	1,524,968,000.00	.00	1,524,968,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2011	1,524,968,000.00	.00	1,524,968,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2012	1,524,968,000.00	.00	1,524,968,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2013	1,524,968,000.00	.00	1,524,968,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2014	1,524,967,000.00	.00	1,524,967,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2015	1,524,967,000.00	.00	1,524,967,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2016	8,899,848,000.00	.00	8,899,848,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2006	916,286,000.00	757,034,000.00	159,252,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2007	916,286,000.00	.00	916,286,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2008	916,286,000.00	.00	916,286,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2009	916,286,000.00	.00	916,286,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2010	916,286,000.00	.00	916,286,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2011	916,286,000.00	.00	916,286,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2012	916,286,000.00	.00	916,286,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2013	5,361,805,000.00	.00	5,361,805,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2006	695,965,000.00	.00	695,965,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2007	695,966,000.00	.00	695,966,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2008	695,966,000.00	.00	695,966,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2009	695,966,000.00	.00	695,966,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2011	695,966,000.00	.00	695,966,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2012	695,966,000.00	.00	695,966,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2013	695,967,000.00	.00	695,967,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2014	6,057,772,000.00	.00	6,057,772,000.00
SPECIAL ISSUE BOND 6.000% 6/30/2010	695,966,000.00	.00	695,966,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2006	3,464,768,000.00	.00	3,464,768,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2007	3,464,767,000.00	.00	3,464,767,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2008	4,381,228,000.00	.00	4,381,228,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2009	1,317,108,000.00	.00	1,317,108,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2010	1,317,108,000.00	.00	1,317,108,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2011	1,317,108,000.00	.00	1,317,108,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2012	1,317,108,000.00	.00	1,317,108,000.00

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UNITED STATES DEPARTMENT OF TREASURY
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 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 05/31/2006

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

FEDERAL DISABILITY INS (00000000208007)			
SPECIAL ISSUE BOND 6.500% 06/30/2013	1,317,108,000.00	.00	1,317,108,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2014	1,317,109,000.00	.00	1,317,109,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2015	7,374,881,000.00	.00	7,374,881,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2006	265,250,000.00	.00	265,250,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2007	265,250,000.00	.00	265,250,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2008	265,249,000.00	.00	265,249,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2009	265,249,000.00	.00	265,249,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2010	4,445,520,000.00	.00	4,445,520,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2011	4,445,520,000.00	.00	4,445,520,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2012	4,445,520,000.00	.00	4,445,520,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2006	1,116,151,000.00	.00	1,116,151,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2007	1,116,151,000.00	.00	1,116,151,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2008	1,116,151,000.00	.00	1,116,151,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2009	4,180,271,000.00	.00	4,180,271,000.00
SPECIAL ISSUE BOND 7.375% 06/30/2006	47,601,000.00	.00	47,601,000.00
SPECIAL ISSUE BOND 7.375% 06/30/2007	916,460,000.00	.00	916,460,000.00
SPECIAL ISSUE BOND 8.125% 06/30/2006	868,859,000.00	.00	868,859,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	188,132,831,000.00	757,244,000.00	187,375,587,000.00
GRAND TOTALS FOR INVESTOR (00000000208007)	205,236,973,000.00	7,066,792,000.00	198,170,181,000.00

FEDERAL FINANCING BANK (00000000204521)			
GRAND TOTALS FOR INVESTOR (00000000204521)	.00	.00	.00

FEDERAL HA COOPERATI (000000008602361)			
MARKET BASED BOND 7.250% 05/15/2016	2,250,000.00	.00	2,250,000.00
SUB TOTALS FOR : MARKET BASED BONDS	2,250,000.00	.00	2,250,000.00
GRAND TOTALS FOR INVESTOR (000000008602361)	2,250,000.00	.00	2,250,000.00

FEDERAL HA FLEX SUB (00000000864044)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

FEDERAL HA FLEX SUB (00000000864044)			
GRAND TOTALS FOR INVESTOR (00000000864044)	.00	.00	.00

FEDERAL HA HOME ASST (00000000864043)			
GRAND TOTALS FOR INVESTOR (00000000864043)	.00	.00	.00

FEDERAL HA MUTUAL MO (000000008602362)			
MARKET BASED NOTE 2.625% 05/15/2008	986,403,000.00	.00	986,403,000.00
MARKET BASED NOTE 3.000% 02/15/2008	691,639,000.00	.00	691,639,000.00
MARKET BASED NOTE 3.125% 01/31/2007	1,934,819,000.00	.00	1,934,819,000.00
MARKET BASED NOTE 3.125% 09/15/2008	503,766,000.00	.00	503,766,000.00
MARKET BASED NOTE 3.250% 08/15/2007	972,862,000.00	.00	972,862,000.00
MARKET BASED NOTE 3.500% 11/15/2006	1,369,017,000.00	.00	1,369,017,000.00
MARKET BASED NOTE 3.500% 11/15/2009	707,814,000.00	.00	707,814,000.00
MARKET BASED NOTE 3.625% 01/15/2010	1,023,053,000.00	.00	1,023,053,000.00
MARKET BASED NOTE 3.625% 05/15/2013	807,316,000.00	.00	807,316,000.00
MARKET BASED NOTE 3.875% 02/15/2013	1,311,758,000.00	.00	1,311,758,000.00
MARKET BASED NOTE 4.000% 02/15/2015	1,393,888,000.00	.00	1,393,888,000.00
MARKET BASED NOTE 4.000% 11/15/2012	2,979,786,000.00	.00	2,979,786,000.00
MARKET BASED NOTE 4.250% 08/15/2013	1,741,317,000.00	.00	1,741,317,000.00
MARKET BASED NOTE 4.375% 05/15/2007	532,778,000.00	.00	532,778,000.00
MARKET BASED NOTE 4.750% 11/15/2008	491,985,000.00	.00	491,985,000.00
MARKET BASED NOTE 5.000% 02/15/2011	569,169,000.00	.00	569,169,000.00
MARKET BASED NOTE 6.250% 02/15/2007	396,895,000.00	.00	396,895,000.00
MARKET BASED NOTE 6.500% 10/15/2006	1,501,437,000.00	1,012,117,000.00	489,320,000.00
SUB TOTALS FOR : MARKET BASED NOTES	19,915,702,000.00	1,012,117,000.00	18,903,585,000.00
MARKET BASED BOND 6.250% 08/15/2023	2,349,561,000.00	.00	2,349,561,000.00
MARKET BASED BOND 7.250% 05/15/2016	59,389,000.00	.00	59,389,000.00
SUB TOTALS FOR : MARKET BASED BONDS	2,408,950,000.00	.00	2,408,950,000.00
GRAND TOTALS FOR INVESTOR (000000008602362)	22,324,652,000.00	1,012,117,000.00	21,312,535,000.00

FEDERAL HA RESERVED (00000000864072)			

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UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
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 DETAIL SUMMARY
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

FEDERAL HA RESERVED (00000000864072)			
MARKET BASED BILL 06/22/2006	2,088,000.00	.00	2,088,000.00
MARKET BASED BILL 07/27/2006	313,000.00	.00	313,000.00
MARKET BASED BILL 08/17/2006	200,000.00	.00	200,000.00
MARKET BASED BILL 09/14/2006	295,000.00	.00	295,000.00
MARKET BASED BILL 11/02/2006	1,295,000.00	.00	1,295,000.00
MARKET BASED BILL 11/09/2006	945,000.00	.00	945,000.00
SUB TOTALS FOR : MARKET BASED BILLS	5,136,000.00	.00	5,136,000.00
GRAND TOTALS FOR INVESTOR (00000000864072)	5,136,000.00	.00	5,136,000.00

FEDERAL HOSPITAL INS (00000000208005)			
CERTIFICATE OF INDEBTEDNESS 5.000% 06/30/2006	24,708,647,000.00	20,520,386,000.00	4,188,261,000.00
CERTIFICATE OF INDEBTEDNESS 5.125% 06/30/2006	13,845,048,000.00	.00	13,845,048,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	38,553,695,000.00	20,520,386,000.00	18,033,309,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2007	1,502,789,000.00	10,849,000.00	1,491,940,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2008	1,502,789,000.00	10,849,000.00	1,491,940,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2009	1,502,790,000.00	10,850,000.00	1,491,940,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2010	1,502,790,000.00	10,850,000.00	1,491,940,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2011	1,502,790,000.00	10,850,000.00	1,491,940,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2012	1,502,790,000.00	10,850,000.00	1,491,940,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2013	1,502,790,000.00	10,850,000.00	1,491,940,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2014	1,502,790,000.00	10,850,000.00	1,491,940,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2015	1,502,790,000.00	10,849,000.00	1,491,941,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2016	1,502,790,000.00	10,850,000.00	1,491,940,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2017	1,669,250,000.00	.00	1,669,250,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2018	16,840,497,000.00	.00	16,840,497,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2007	987,939,000.00	.00	987,939,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2008	987,939,000.00	.00	987,939,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2009	987,939,000.00	.00	987,939,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2010	987,939,000.00	.00	987,939,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2011	987,939,000.00	.00	987,939,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2012	987,939,000.00	.00	987,939,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2013	987,939,000.00	.00	987,939,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2014	987,939,000.00	.00	987,939,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2015	987,939,000.00	.00	987,939,000.00

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UNITED STATES DEPARTMENT OF TREASURY
BUREAU OF THE PUBLIC DEBT
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DIVISION OF FEDERAL INVESTMENTS
* * * DAILY PRINCIPAL OUTSTANDING * * *
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FEDERAL HOSPITAL INS	(00000000208005)		
SPECIAL ISSUE BOND 4.125% 06/30/2016	987,939,000.00	.00	987,939,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2017	987,939,000.00	.00	987,939,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2018	987,939,000.00	.00	987,939,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2019	987,939,000.00	.00	987,939,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2020	18,805,934,000.00	.00	18,805,934,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2007	977,499,000.00	31,000.00	977,468,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2008	977,499,000.00	31,000.00	977,468,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2009	977,499,000.00	31,000.00	977,468,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2010	977,499,000.00	31,000.00	977,468,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2011	977,499,000.00	31,000.00	977,468,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2012	977,499,000.00	30,000.00	977,469,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2013	977,499,000.00	30,000.00	977,469,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2014	977,499,000.00	30,000.00	977,469,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2015	977,497,000.00	30,000.00	977,467,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2016	977,498,000.00	30,000.00	977,468,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2017	977,498,000.00	30,000.00	977,468,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2018	977,498,000.00	30,000.00	977,468,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2019	17,817,995,000.00	30,000.00	17,817,965,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2007	2,186,729,000.00	158,300,000.00	2,028,429,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2008	2,186,729,000.00	158,300,000.00	2,028,429,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2009	2,186,729,000.00	158,300,000.00	2,028,429,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2010	2,186,729,000.00	158,300,000.00	2,028,429,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2011	2,186,729,000.00	158,300,000.00	2,028,429,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2012	2,186,729,000.00	158,300,000.00	2,028,429,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2013	2,186,729,000.00	158,300,000.00	2,028,429,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2014	2,186,729,000.00	158,300,000.00	2,028,429,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2015	2,186,729,000.00	158,300,000.00	2,028,429,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2016	2,186,729,000.00	158,300,000.00	2,028,429,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2017	15,329,547,000.00	158,300,000.00	15,171,247,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2006	2,537,725,000.00	1,694,946,000.00	842,779,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2007	2,537,725,000.00	.00	2,537,725,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2008	2,537,725,000.00	.00	2,537,725,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2009	2,537,725,000.00	.00	2,537,725,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2010	2,537,725,000.00	.00	2,537,725,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2011	2,537,725,000.00	.00	2,537,725,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2012	2,537,725,000.00	.00	2,537,725,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2013	2,537,725,000.00	.00	2,537,725,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2014	2,537,725,000.00	.00	2,537,725,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2015	2,537,726,000.00	.00	2,537,726,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2016	13,320,128,000.00	.00	13,320,128,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2011	3,502,608,000.00	.00	3,502,608,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2012	5,251,849,000.00	.00	5,251,849,000.00

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UNITED STATES DEPARTMENT OF TREASURY
BUREAU OF THE PUBLIC DEBT
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

FEDERAL HOSPITAL INS	(000000000208005)		
SPECIAL ISSUE BOND 6.000% 06/30/2012	4,054,243,000.00	268,846,000.00	3,785,397,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2013	9,306,092,000.00	268,846,000.00	9,037,246,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2014	9,306,092,000.00	1,530,712,000.00	7,775,380,000.00
SPECIAL ISSUE BOND 6.250% 06/30/2006	363,198,000.00	.00	363,198,000.00
SPECIAL ISSUE BOND 6.250% 06/30/2007	363,197,000.00	.00	363,197,000.00
SPECIAL ISSUE BOND 6.250% 06/30/2008	8,548,126,000.00	.00	8,548,126,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2006	2,009,146,000.00	.00	2,009,146,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2007	2,009,146,000.00	.00	2,009,146,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2008	2,009,146,000.00	.00	2,009,146,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2009	2,009,146,000.00	.00	2,009,146,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2010	10,782,402,000.00	.00	10,782,402,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2011	1,745,156,000.00	.00	1,745,156,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2012	1,745,156,000.00	.00	1,745,156,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2013	1,745,156,000.00	.00	1,745,156,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2014	3,007,022,000.00	.00	3,007,022,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2015	10,789,840,000.00	7,438,000.00	10,782,402,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2011	2,166,172,000.00	.00	2,166,172,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2011	3,368,466,000.00	.00	3,368,466,000.00
SPECIAL ISSUE BOND 7.250% 06/30/2006	225,129,000.00	.00	225,129,000.00
SPECIAL ISSUE BOND 7.250% 06/30/2007	225,130,000.00	.00	225,130,000.00
SPECIAL ISSUE BOND 7.250% 06/30/2008	225,130,000.00	.00	225,130,000.00
SPECIAL ISSUE BOND 7.250% 06/30/2009	8,773,256,000.00	.00	8,773,256,000.00
SPECIAL ISSUE BOND 7.375% 06/30/2006	867,961,000.00	.00	867,961,000.00
SPECIAL ISSUE BOND 7.375% 06/30/2007	8,184,929,000.00	.00	8,184,929,000.00
SPECIAL ISSUE BOND 8.125% 06/30/2006	7,316,968,000.00	.00	7,316,968,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	280,528,842,000.00	5,620,980,000.00	274,907,862,000.00
GRAND TOTALS FOR INVESTOR (000000000208005)	319,082,537,000.00	26,141,366,000.00	292,941,171,000.00

FEDERAL OLD-AGE & S INS	(000000000208006)		
CERTIFICATE OF INDEBTEDNESS 4.625% 06/30/2006	210,927,142,000.00	163,670,307,000.00	47,256,835,000.00
CERTIFICATE OF INDEBTEDNESS 5.000% 06/30/2006	59,967,185,000.00	.00	59,967,185,000.00
CERTIFICATE OF INDEBTEDNESS 5.125% 06/30/2006	42,922,375,000.00	23,000.00	42,922,352,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	313,816,702,000.00	163,670,330,000.00	150,146,372,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2007	9,513,751,000.00	.00	9,513,751,000.00

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UNITED STATES DEPARTMENT OF TREASURY
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FEDERAL OLD-AGE & S INS (000000000208006)			
SPECIAL ISSUE BOND 3.500% 06/30/2008	9,513,751,000.00	.00	9,513,751,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2009	9,513,751,000.00	.00	9,513,751,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2010	9,513,751,000.00	.00	9,513,751,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2011	9,513,751,000.00	.00	9,513,751,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2012	9,513,751,000.00	.00	9,513,751,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2013	9,513,751,000.00	.00	9,513,751,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2014	9,513,751,000.00	.00	9,513,751,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2015	9,513,751,000.00	.00	9,513,751,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2016	9,513,752,000.00	.00	9,513,752,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2017	9,513,752,000.00	.00	9,513,752,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2018	86,900,994,000.00	.00	86,900,994,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2007	10,516,947,000.00	.00	10,516,947,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2008	10,516,946,000.00	.00	10,516,946,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2009	10,516,946,000.00	.00	10,516,946,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2010	10,516,946,000.00	.00	10,516,946,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2011	10,516,946,000.00	.00	10,516,946,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2012	10,516,946,000.00	.00	10,516,946,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2013	10,516,946,000.00	.00	10,516,946,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2014	10,516,946,000.00	.00	10,516,946,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2015	10,516,946,000.00	.00	10,516,946,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2016	10,516,946,000.00	.00	10,516,946,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2017	10,516,946,000.00	.00	10,516,946,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2018	10,516,946,000.00	.00	10,516,946,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2019	10,516,946,000.00	.00	10,516,946,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2020	106,585,700,000.00	.00	106,585,700,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2007	9,167,759,000.00	97,000.00	9,167,662,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2008	9,167,760,000.00	96,000.00	9,167,664,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2009	9,167,760,000.00	96,000.00	9,167,664,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2010	9,167,760,000.00	96,000.00	9,167,664,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2011	9,167,760,000.00	96,000.00	9,167,664,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2012	9,167,760,000.00	96,000.00	9,167,664,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2013	9,167,760,000.00	96,000.00	9,167,664,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2014	9,167,760,000.00	96,000.00	9,167,664,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2015	9,167,760,000.00	96,000.00	9,167,664,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2016	9,167,759,000.00	96,000.00	9,167,663,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2017	9,167,759,000.00	96,000.00	9,167,663,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2018	9,167,759,000.00	96,000.00	9,167,663,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2019	96,068,753,000.00	96,000.00	96,068,657,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2006	9,235,911,000.00	.00	9,235,911,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2007	9,235,912,000.00	.00	9,235,912,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2008	9,235,912,000.00	.00	9,235,912,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2009	9,235,912,000.00	.00	9,235,912,000.00

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UNITED STATES DEPARTMENT OF TREASURY
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FEDERAL OLD-AGE & S INS (000000000208006)			
SPECIAL ISSUE BOND 5.250% 06/30/2010	9,235,912,000.00	.00	9,235,912,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2011	9,235,912,000.00	.00	9,235,912,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2012	9,235,912,000.00	.00	9,235,912,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2013	9,235,912,000.00	.00	9,235,912,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2014	9,235,912,000.00	.00	9,235,912,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2015	9,235,912,000.00	.00	9,235,912,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2016	9,235,911,000.00	.00	9,235,911,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2017	77,387,242,000.00	.00	77,387,242,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2006	9,621,438,000.00	.00	9,621,438,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2007	9,621,438,000.00	.00	9,621,438,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2008	9,621,438,000.00	.00	9,621,438,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2009	9,621,438,000.00	.00	9,621,438,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2010	9,621,438,000.00	.00	9,621,438,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2011	9,621,438,000.00	.00	9,621,438,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2012	9,621,437,000.00	.00	9,621,437,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2013	9,621,437,000.00	.00	9,621,437,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2014	9,621,437,000.00	.00	9,621,437,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2015	9,621,437,000.00	.00	9,621,437,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2016	68,151,331,000.00	.00	68,151,331,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2006	6,169,273,000.00	.00	6,169,273,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2007	6,169,273,000.00	.00	6,169,273,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2008	6,169,273,000.00	.00	6,169,273,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2009	6,169,273,000.00	.00	6,169,273,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2010	6,169,273,000.00	.00	6,169,273,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2011	6,169,273,000.00	.00	6,169,273,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2012	6,169,273,000.00	.00	6,169,273,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2013	43,258,869,000.00	.00	43,258,869,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2006	6,693,627,000.00	.00	6,693,627,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2007	6,693,627,000.00	.00	6,693,627,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2008	6,693,627,000.00	.00	6,693,627,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2009	6,693,627,000.00	.00	6,693,627,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2011	6,693,627,000.00	.00	6,693,627,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2012	6,693,628,000.00	.00	6,693,628,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2013	6,693,628,000.00	.00	6,693,628,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2014	49,952,497,000.00	.00	49,952,497,000.00
SPECIAL ISSUE BOND 6.000% 6/30/2010	6,693,627,000.00	.00	6,693,627,000.00
SPECIAL ISSUE BOND 6.250% 06/30/2006	3,150,975,000.00	.00	3,150,975,000.00
SPECIAL ISSUE BOND 6.250% 06/30/2007	3,150,974,000.00	.00	3,150,974,000.00
SPECIAL ISSUE BOND 6.250% 06/30/2008	23,350,034,000.00	.00	23,350,034,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2006	11,008,650,000.00	.00	11,008,650,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2007	11,008,650,000.00	.00	11,008,650,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2008	11,008,650,000.00	.00	11,008,650,000.00

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UNITED STATES DEPARTMENT OF TREASURY
BUREAU OF THE PUBLIC DEBT
OFFICE OF PUBLIC DEBT ACCOUNTING
DIVISION OF FEDERAL INVESTMENTS
* * * DAILY PRINCIPAL OUTSTANDING * * *
DETAIL SUMMARY
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

FEDERAL OLD-AGE & S INS (000000000208006)			
SPECIAL ISSUE BOND 6.500% 06/30/2009	11,008,650,000.00	.00	11,008,650,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2010	38,320,240,000.00	.00	38,320,240,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2011	8,577,396,000.00	.00	8,577,396,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2012	8,577,396,000.00	.00	8,577,396,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2013	8,577,396,000.00	.00	8,577,396,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2014	8,577,396,000.00	.00	8,577,396,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2015	58,529,893,000.00	.00	58,529,893,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2006	3,975,271,000.00	.00	3,975,271,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2007	3,975,271,000.00	.00	3,975,271,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2008	3,975,271,000.00	.00	3,975,271,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2009	3,975,271,000.00	.00	3,975,271,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2010	3,975,272,000.00	.00	3,975,272,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2011	3,975,272,000.00	.00	3,975,272,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2012	37,089,596,000.00	.00	37,089,596,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2006	3,371,480,000.00	.00	3,371,480,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2007	3,371,480,000.00	.00	3,371,480,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2008	3,371,480,000.00	.00	3,371,480,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2009	3,371,480,000.00	.00	3,371,480,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2010	3,371,480,000.00	.00	3,371,480,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2011	33,114,324,000.00	.00	33,114,324,000.00
SPECIAL ISSUE BOND 7.250% 06/30/2006	3,961,556,000.00	.00	3,961,556,000.00
SPECIAL ISSUE BOND 7.250% 06/30/2007	3,961,557,000.00	.00	3,961,557,000.00
SPECIAL ISSUE BOND 7.250% 06/30/2008	3,961,557,000.00	.00	3,961,557,000.00
SPECIAL ISSUE BOND 7.250% 06/30/2009	27,311,591,000.00	.00	27,311,591,000.00
SPECIAL ISSUE BOND 7.375% 06/30/2006	3,575,474,000.00	.00	3,575,474,000.00
SPECIAL ISSUE BOND 7.375% 06/30/2007	20,199,060,000.00	.00	20,199,060,000.00
SPECIAL ISSUE BOND 8.125% 06/30/2006	16,623,586,000.00	.00	16,623,586,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	1,569,587,028,000.00	1,249,000.00	1,569,585,779,000.00
GRAND TOTALS FOR INVESTOR (000000000208006)	1,883,403,730,000.00	163,671,579,000.00	1,719,732,151,000.00

FEDERAL PRISON INDUS (000000000154500)			
ONE DAY CERTIFICATE 4.900% 06/01/2006	323,700,000.00	.00	323,700,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	323,700,000.00	.00	323,700,000.00
GRAND TOTALS FOR INVESTOR (000000000154500)	323,700,000.00	.00	323,700,000.00

FEDERAL SAVINGS & LN (000000000514065)			

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UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 05/31/2006

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

FEDERAL SAVINGS & LN (000000000514065)			
ONE DAY CERTIFICATE 4.900% 06/01/2006	3,065,275,000.00	.00	3,065,275,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	3,065,275,000.00	.00	3,065,275,000.00
GRAND TOTALS FOR INVESTOR (000000000514065)	3,065,275,000.00	.00	3,065,275,000.00

FEDERAL SHIP FIN ESC (000000000696012)			
GRAND TOTALS FOR INVESTOR (000000000696012)	.00	.00	.00

FEDERAL SHIP FISH VS (000000000134417)			
GRAND TOTALS FOR INVESTOR (000000000134417)	.00	.00	.00

FEDERAL SUPP MEDICAL INS (000000000208004)			
CERTIFICATE OF INDEBTEDNESS 5.125% 06/30/2006	14,598,603,000.00	682,375,000.00	13,916,228,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	14,598,603,000.00	682,375,000.00	13,916,228,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2008	3,033,135,000.00	2,674,590,000.00	358,545,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2009	2,570,352,000.00	.00	2,570,352,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2016	297,753,000.00	.00	297,753,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2016	1,822,107,000.00	.00	1,822,107,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2013	2,526,588,000.00	.00	2,526,588,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2013	470,259,000.00	.00	470,259,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2014	2,991,887,000.00	.00	2,991,887,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2013	491,074,000.00	454,786,000.00	36,288,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2014	2,436,349,000.00	2,395,101,000.00	41,248,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2015	3,033,134,000.00	.00	3,033,134,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2012	2,227,470,000.00	297,617,000.00	1,929,853,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	21,900,108,000.00	5,822,094,000.00	16,078,014,000.00

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UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

FEDERAL SUPP MEDICAL INS (00000000208004)			
GRAND TOTALS FOR INVESTOR (00000000208004)	36,498,711,000.00	6,504,469,000.00	29,994,242,000.00

FISHERMEN'S CONT FND (00000000135120)			
MARKET BASED BILL 06/22/2006	807,000.00	.00	807,000.00
SUB TOTALS FOR : MARKET BASED BILLS	807,000.00	.00	807,000.00
GRAND TOTALS FOR INVESTOR (00000000135120)	807,000.00	.00	807,000.00

FOREIGN FISH OBSERVE (00000000135122)			
MARKET BASED BILL 06/22/2006	1,210,000.00	.00	1,210,000.00
SUB TOTALS FOR : MARKET BASED BILLS	1,210,000.00	.00	1,210,000.00
GRAND TOTALS FOR INVESTOR (00000000135122)	1,210,000.00	.00	1,210,000.00

FOREIGN SERVICE RETIREMNT (00000000198186)			
CERTIFICATE OF INDEBTEDNESS 4.625% 06/30/2006	452,658,000.00	165,368,000.00	287,290,000.00
CERTIFICATE OF INDEBTEDNESS 5.000% 06/30/2006	58,979,000.00	.00	58,979,000.00
CERTIFICATE OF INDEBTEDNESS 5.125% 06/30/2006	17,225,000.00	.00	17,225,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	528,862,000.00	165,368,000.00	363,494,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2007	36,965,000.00	.00	36,965,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2008	36,965,000.00	.00	36,965,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2009	36,965,000.00	.00	36,965,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2010	36,965,000.00	.00	36,965,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2011	36,965,000.00	.00	36,965,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2012	36,965,000.00	.00	36,965,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2013	36,965,000.00	.00	36,965,000.00

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UNITED STATES DEPARTMENT OF TREASURY
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

FOREIGN SERVICE RETIREMNT (00000000198186)			
SPECIAL ISSUE BOND 3.500% 06/30/2014	36,965,000.00	.00	36,965,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2015	36,965,000.00	.00	36,965,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2016	36,965,000.00	.00	36,965,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2017	36,965,000.00	.00	36,965,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2018	824,371,000.00	.00	824,371,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2007	37,828,000.00	.00	37,828,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2008	37,828,000.00	.00	37,828,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2009	37,828,000.00	.00	37,828,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2010	37,828,000.00	.00	37,828,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2011	37,828,000.00	.00	37,828,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2012	37,827,000.00	.00	37,827,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2013	37,828,000.00	.00	37,828,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2014	37,828,000.00	.00	37,828,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2015	37,828,000.00	.00	37,828,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2016	37,828,000.00	.00	37,828,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2017	37,828,000.00	.00	37,828,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2018	37,828,000.00	.00	37,828,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2019	37,828,000.00	.00	37,828,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2020	894,526,000.00	.00	894,526,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2007	32,327,000.00	.00	32,327,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2008	32,327,000.00	.00	32,327,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2009	32,327,000.00	.00	32,327,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2010	32,328,000.00	.00	32,328,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2011	32,328,000.00	.00	32,328,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2012	32,328,000.00	.00	32,328,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2013	32,328,000.00	.00	32,328,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2014	32,328,000.00	.00	32,328,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2015	32,328,000.00	.00	32,328,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2016	32,328,000.00	.00	32,328,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2017	32,328,000.00	.00	32,328,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2018	32,327,000.00	.00	32,327,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2019	856,698,000.00	.00	856,698,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2007	36,132,000.00	.00	36,132,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2008	36,132,000.00	.00	36,132,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2009	36,132,000.00	.00	36,132,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2010	36,132,000.00	.00	36,132,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2011	36,132,000.00	.00	36,132,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2012	36,132,000.00	.00	36,132,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2013	36,132,000.00	.00	36,132,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2014	36,132,000.00	.00	36,132,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2015	36,132,000.00	.00	36,132,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2016	36,132,000.00	.00	36,132,000.00

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UNITED STATES DEPARTMENT OF TREASURY
BUREAU OF THE PUBLIC DEBT
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* * * DAILY PRINCIPAL OUTSTANDING * * *
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

FOREIGN SERVICE RETIREMNT (00000000198186)			
SPECIAL ISSUE BOND 5.250% 06/30/2017	787,405,000.00	.00	787,405,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2007	36,040,000.00	.00	36,040,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2008	36,040,000.00	.00	36,040,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2009	36,040,000.00	.00	36,040,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2010	36,040,000.00	.00	36,040,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2011	36,040,000.00	.00	36,040,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2012	36,040,000.00	.00	36,040,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2013	36,040,000.00	.00	36,040,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2014	36,040,000.00	.00	36,040,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2015	36,040,000.00	.00	36,040,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2016	751,273,000.00	.00	751,273,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2006	40,225,000.00	14,007,000.00	26,218,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2007	40,225,000.00	.00	40,225,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2008	40,225,000.00	.00	40,225,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2009	40,225,000.00	.00	40,225,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2010	40,225,000.00	.00	40,225,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2011	40,225,000.00	.00	40,225,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2012	40,225,000.00	.00	40,225,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2013	637,818,000.00	.00	637,818,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2006	35,682,000.00	.00	35,682,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2007	35,682,000.00	.00	35,682,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2008	35,682,000.00	.00	35,682,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2009	35,682,000.00	.00	35,682,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2010	35,682,000.00	.00	35,682,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2011	35,682,000.00	.00	35,682,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2012	35,682,000.00	.00	35,682,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2013	35,682,000.00	.00	35,682,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2014	673,500,000.00	.00	673,500,000.00
SPECIAL ISSUE BOND 6.250% 06/30/2006	39,547,000.00	.00	39,547,000.00
SPECIAL ISSUE BOND 6.250% 06/30/2007	39,547,000.00	.00	39,547,000.00
SPECIAL ISSUE BOND 6.250% 06/30/2008	430,291,000.00	.00	430,291,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2006	81,535,000.00	.00	81,535,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2007	81,536,000.00	.00	81,536,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2008	81,536,000.00	.00	81,536,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2009	81,536,000.00	.00	81,536,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2010	557,506,000.00	.00	557,506,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2011	41,733,000.00	.00	41,733,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2012	41,733,000.00	.00	41,733,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2013	41,733,000.00	.00	41,733,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2014	41,733,000.00	.00	41,733,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2015	715,233,000.00	.00	715,233,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2006	40,400,000.00	.00	40,400,000.00

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UNITED STATES DEPARTMENT OF TREASURY
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 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

FOREIGN SERVICE RETIREMNT (00000000198186)			
SPECIAL ISSUE BOND 6.875% 06/30/2007	40,400,000.00	.00	40,400,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2008	40,400,000.00	.00	40,400,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2009	40,400,000.00	.00	40,400,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2010	40,400,000.00	.00	40,400,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2011	40,400,000.00	.00	40,400,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2012	597,593,000.00	.00	597,593,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2006	41,420,000.00	.00	41,420,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2007	41,420,000.00	.00	41,420,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2008	41,420,000.00	.00	41,420,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2009	41,420,000.00	.00	41,420,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2010	41,420,000.00	.00	41,420,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2011	557,193,000.00	.00	557,193,000.00
SPECIAL ISSUE BOND 7.250% 06/30/2006	45,679,000.00	.00	45,679,000.00
SPECIAL ISSUE BOND 7.250% 06/30/2007	45,679,000.00	.00	45,679,000.00
SPECIAL ISSUE BOND 7.250% 06/30/2008	45,679,000.00	.00	45,679,000.00
SPECIAL ISSUE BOND 7.250% 06/30/2009	475,970,000.00	.00	475,970,000.00
SPECIAL ISSUE BOND 7.375% 06/30/2006	35,931,000.00	.00	35,931,000.00
SPECIAL ISSUE BOND 7.375% 06/30/2007	390,744,000.00	.00	390,744,000.00
SPECIAL ISSUE BOND 8.125% 06/30/2006	354,813,000.00	.00	354,813,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	13,238,592,000.00	14,007,000.00	13,224,585,000.00
GRAND TOTALS FOR INVESTOR (00000000198186)	13,767,454,000.00	179,375,000.00	13,588,079,000.00

FRBNY FA FOR USTREAS (000000002044442)			
GRAND TOTALS FOR INVESTOR (000000002044442)	.00	.00	.00

FUND OF BOSNIA FED (00000000196166)			
GRAND TOTALS FOR INVESTOR (00000000196166)	.00	.00	.00

GENERAL POST FUND VA (000000000368180)			

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GENERAL POST FUND VA (000000000368180)			
MARKET BASED NOTE 2.875% 11/30/2006	5,000,000.00	.00	5,000,000.00
MARKET BASED NOTE 3.250% 08/15/2007	6,877,000.00	.00	6,877,000.00
MARKET BASED NOTE 3.625% 04/30/2007	11,000,000.00	.00	11,000,000.00
MARKET BASED NOTE 3.875% 02/15/2013	6,551,000.00	.00	6,551,000.00
MARKET BASED NOTE 4.250% 08/15/2013	13,937,000.00	.00	13,937,000.00
SUB TOTALS FOR : MARKET BASED NOTES	43,365,000.00	.00	43,365,000.00
GRAND TOTALS FOR INVESTOR (000000000368180)	43,365,000.00	.00	43,365,000.00

GERMAN SETTLEMENT FUND (000000000206314)			
MARKET BASED BILL 06/15/2006	4,721,000.00	.00	4,721,000.00
SUB TOTALS FOR : MARKET BASED BILLS	4,721,000.00	.00	4,721,000.00
GRAND TOTALS FOR INVESTOR (000000000206314)	4,721,000.00	.00	4,721,000.00

GIFT & BEQ CIA (000000000566146)			
MARKET BASED BILL 07/27/2006	6,000.00	.00	6,000.00
MARKET BASED BILL 11/02/2006	115,000.00	.00	115,000.00
SUB TOTALS FOR : MARKET BASED BILLS	121,000.00	.00	121,000.00
GRAND TOTALS FOR INVESTOR (000000000566146)	121,000.00	.00	121,000.00

GIFT & BEQ TREASURY (000000000208790)			
ONE DAY CERTIFICATE 4.900% 06/01/2006	810,357.17	.00	810,357.17
SUB TOTALS FOR : ONE DAY CERTIFICATES	810,357.17	.00	810,357.17

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GIFT & BEQ TREASURY (00000000208790)			
GRAND TOTALS FOR INVESTOR (00000000208790)	810,357.17	.00	810,357.17

GIFT & BEQ TRUST DOT (00000000698548)			
MARKET BASED BOND 12.000% 08/15/2008-2013	1,000.00	.00	1,000.00
SUB TOTALS FOR : MARKET BASED BONDS	1,000.00	.00	1,000.00
GRAND TOTALS FOR INVESTOR (00000000698548)	1,000.00	.00	1,000.00

GOVERNMENT LIFE INS (00000000368150)			
SPECIAL ISSUE BOND 3.250% 06/30/2013	1,793,000.00	.00	1,793,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2013	418,000.00	.00	418,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2014	1,021,000.00	.00	1,021,000.00
SPECIAL ISSUE BOND 4.500% 06/30/2013	1,511,000.00	.00	1,511,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2012	1,718,000.00	.00	1,718,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2013	278,000.00	.00	278,000.00
SPECIAL ISSUE BOND 5.500% 06/30/2012	2,216,000.00	.00	2,216,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2008	11,000,000.00	5,000,000.00	6,000,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2009	11,000,000.00	5,000,000.00	6,000,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2010	9,000,000.00	4,000,000.00	5,000,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2011	4,777,000.00	1,612,000.00	3,165,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2011	2,670,000.00	835,000.00	1,835,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2012	566,000.00	.00	566,000.00
SPECIAL ISSUE BOND 6.750% 06/30/2006	15,000,000.00	13,193,000.00	1,807,000.00
SPECIAL ISSUE BOND 6.750% 06/30/2007	13,074,000.00	6,037,000.00	7,037,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	76,042,000.00	35,677,000.00	40,365,000.00
GRAND TOTALS FOR INVESTOR (00000000368150)	76,042,000.00	35,677,000.00	40,365,000.00

GOVERNMENT N M A MBS (00000000864238)			

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GOVERNMENT N M A MBS (000000000864238)			
MARKET BASED NOTE 3.625% 01/15/2010	500,000,000.00	.00	500,000,000.00
MARKET BASED NOTE 4.625% 03/31/2008	600,000,000.00	.00	600,000,000.00
MARKET BASED NOTE 6.250% 02/15/2007	250,000,000.00	.00	250,000,000.00
MARKET BASED NOTE 6.500% 10/15/2006	250,000,000.00	.00	250,000,000.00
MARKET BASED NOTE 7.000% 07/15/2006	230,000,000.00	.00	230,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,830,000,000.00	.00	1,830,000,000.00
MARKET BASED TIPS 0.875% 04/15/2010	500,000,000.00	.00	500,000,000.00
MARKET BASED TIPS 1.875% 07/15/2013	1,000,000,000.00	.00	1,000,000,000.00
MARKET BASED TIPS 2.000% 01/15/2014	600,000,000.00	.00	600,000,000.00
MARKET BASED TIPS 2.000% 07/15/2014	500,000,000.00	.00	500,000,000.00
MARKET BASED TIPS 3.000% 07/15/2012	1,000,000,000.00	.00	1,000,000,000.00
MARKET BASED TIPS 3.375% 01/15/2012	1,000,000,000.00	.00	1,000,000,000.00
SUB TOTALS FOR : MARKET BASED TIPS	4,600,000,000.00	.00	4,600,000,000.00
ONE DAY CERTIFICATE 4.900% 06/01/2006	1,335,765,000.00	.00	1,335,765,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,335,765,000.00	.00	1,335,765,000.00
GRAND TOTALS FOR INVESTOR (000000000864238)	7,765,765,000.00	.00	7,765,765,000.00

HARBOR MAINTENANCE (000000000208863)			
MARKET BASED BILL 08/03/2006	370,554,000.00	.00	370,554,000.00
SUB TOTALS FOR : MARKET BASED BILLS	370,554,000.00	.00	370,554,000.00
MARKET BASED NOTE 3.000% 02/15/2009	500,321,000.00	.00	500,321,000.00
MARKET BASED NOTE 4.250% 01/15/2011	423,657,000.00	.00	423,657,000.00
MARKET BASED NOTE 5.500% 02/15/2008	440,868,000.00	.00	440,868,000.00
MARKET BASED NOTE 6.250% 02/15/2007	438,215,000.00	.00	438,215,000.00
MARKET BASED NOTE 6.500% 02/15/2010	496,162,000.00	.00	496,162,000.00
SUB TOTALS FOR : MARKET BASED NOTES	2,299,223,000.00	.00	2,299,223,000.00
ONE DAY CERTIFICATE 4.900% 06/01/2006	295,816,000.00	.00	295,816,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	295,816,000.00	.00	295,816,000.00

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HARBOR MAINTENANCE (00000000208863)			
GRAND TOTALS FOR INVESTOR (00000000208863)	2,965,593,000.00	.00	2,965,593,000.00

HARRY S TRUMAN SCHOL (00000000958296)			
MARKET BASED NOTE 4.750% 05/15/2014	9,986,000.00	.00	9,986,000.00
MARKET BASED NOTE 4.875% 02/15/2012	9,485,000.00	.00	9,485,000.00
MARKET BASED NOTE 5.000% 02/15/2011	1,480,000.00	.00	1,480,000.00
MARKET BASED NOTE 5.000% 08/15/2011	4,701,000.00	.00	4,701,000.00
MARKET BASED NOTE 5.625% 05/15/2008	4,468,000.00	.00	4,468,000.00
MARKET BASED NOTE 5.750% 08/15/2010	4,478,000.00	.00	4,478,000.00
MARKET BASED NOTE 6.000% 08/15/2009	9,429,000.00	.00	9,429,000.00
MARKET BASED NOTE 6.125% 08/15/2007	1,778,000.00	.00	1,778,000.00
MARKET BASED NOTE 6.250% 02/15/2007	5,000,000.00	.00	5,000,000.00
MARKET BASED NOTE 7.000% 07/15/2006	4,173,000.00	.00	4,173,000.00
SUB TOTALS FOR : MARKET BASED NOTES	54,978,000.00	.00	54,978,000.00
GRAND TOTALS FOR INVESTOR (00000000958296)	54,978,000.00	.00	54,978,000.00

HAZARDOUS SUB IRON MTN (000000002081451)			
MARKET BASED NOTE 3.000% 11/15/2007	2,892,000.00	.00	2,892,000.00
MARKET BASED NOTE 3.250% 01/15/2009	2,886,000.00	.00	2,886,000.00
SUB TOTALS FOR : MARKET BASED NOTES	5,778,000.00	.00	5,778,000.00
ONE DAY CERTIFICATE 4.900% 06/01/2006	2,908,000.00	.00	2,908,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	2,908,000.00	.00	2,908,000.00
GRAND TOTALS FOR INVESTOR (000000002081451)	8,686,000.00	.00	8,686,000.00

HAZARDOUS SUBSTANCE SF (000000000208145)			

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HAZARDOUS SUBSTANCE SF (00000000208145)			
MARKET BASED NOTE 2.375% 08/31/2006	2,246,897,000.00	.00	2,246,897,000.00
MARKET BASED NOTE 2.500% 09/30/2006	22,047,000.00	.00	22,047,000.00
SUB TOTALS FOR : MARKET BASED NOTES	2,268,944,000.00	.00	2,268,944,000.00
ONE DAY CERTIFICATE 4.900% 06/01/2006	772,051,000.00	.00	772,051,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	772,051,000.00	.00	772,051,000.00
GRAND TOTALS FOR INVESTOR (00000000208145)	3,040,995,000.00	.00	3,040,995,000.00

HIGHWAY MASS TRANSIT (000000002081022)			
CERTIFICATE OF INDEBTEDNESS 0.000% 06/30/2006	6,905,932,000.00	2,118,147,000.00	4,787,785,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	6,905,932,000.00	2,118,147,000.00	4,787,785,000.00
GRAND TOTALS FOR INVESTOR (000000002081022)	6,905,932,000.00	2,118,147,000.00	4,787,785,000.00

HIGHWAY TRUST FUND (000000002081021)			
CERTIFICATE OF INDEBTEDNESS 0.000% 06/30/2006	40,957,303,000.00	32,221,004,000.00	8,736,299,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	40,957,303,000.00	32,221,004,000.00	8,736,299,000.00
GRAND TOTALS FOR INVESTOR (000000002081021)	40,957,303,000.00	32,221,004,000.00	8,736,299,000.00

HOLOCAUST SURV FUND (00000000206007)			
GRAND TOTALS FOR INVESTOR (00000000206007)	.00	.00	.00

IMLS GIFT FUNDS (00000000598080)			

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IMLS GIFT FUNDS (000000000598080)			
GRAND TOTALS FOR INVESTOR (000000000598080)	.00	.00	.00

INDIAN IRRIGATION SY (000000000145240)			
ONE DAY CERTIFICATE 4.900% 06/01/2006	30,371,000.00	.00	30,371,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	30,371,000.00	.00	30,371,000.00
GRAND TOTALS FOR INVESTOR (000000000145240)	30,371,000.00	.00	30,371,000.00

INDIV INDIAN MONEY (000000000146039)			
ONE DAY CERTIFICATE 4.900% 06/01/2006	43,103,619.58	.00	43,103,619.58
SUB TOTALS FOR : ONE DAY CERTIFICATES	43,103,619.58	.00	43,103,619.58
GRAND TOTALS FOR INVESTOR (000000000146039)	43,103,619.58	.00	43,103,619.58

INLAND WATERWAYS TF (000000000208861)			
MARKET BASED BILL 08/10/2006	60,771,000.00	.00	60,771,000.00
MARKET BASED BILL 11/16/2006	61,599,000.00	.00	61,599,000.00
SUB TOTALS FOR : MARKET BASED BILLS	122,370,000.00	.00	122,370,000.00
MARKET BASED NOTE 6.250% 02/15/2007	140,843,000.00	.00	140,843,000.00
SUB TOTALS FOR : MARKET BASED NOTES	140,843,000.00	.00	140,843,000.00
ONE DAY CERTIFICATE 4.900% 06/01/2006	33,167,000.00	.00	33,167,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	33,167,000.00	.00	33,167,000.00

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INLAND WATERWAYS TF (000000000208861)			
GRAND TOTALS FOR INVESTOR (000000000208861)	296,380,000.00	.00	296,380,000.00
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INSPECTION & GRADING (000000000136541)			
MARKET BASED BILL 06/22/2006	756,000.00	.00	756,000.00
SUB TOTALS FOR : MARKET BASED BILLS	756,000.00	.00	756,000.00
GRAND TOTALS FOR INVESTOR (000000000136541)	756,000.00	.00	756,000.00
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IRANIAN CLAIMS (000000000206312)			
MARKET BASED BILL 06/15/2006	149,000.00	.00	149,000.00
SUB TOTALS FOR : MARKET BASED BILLS	149,000.00	.00	149,000.00
GRAND TOTALS FOR INVESTOR (000000000206312)	149,000.00	.00	149,000.00
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ISRAELI-ARAB SCHOLAR (000000000198271)			
MARKET BASED NOTE 3.125% 01/31/2007	1,210,000.00	.00	1,210,000.00
MARKET BASED NOTE 6.500% 10/15/2006	1,139,000.00	.00	1,139,000.00
MARKET BASED NOTE 6.625% 05/15/2007	1,183,000.00	.00	1,183,000.00
MARKET BASED NOTE 7.000% 07/15/2006	1,423,000.00	.00	1,423,000.00
SUB TOTALS FOR : MARKET BASED NOTES	4,955,000.00	.00	4,955,000.00
GRAND TOTALS FOR INVESTOR (000000000198271)	4,955,000.00	.00	4,955,000.00
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JAMES MADISON FELLOW (000000000958282)			

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JAMES MADISON FELLOW (00000000958282)			
MARKET BASED NOTE 6.125% 08/15/2007	1,674,000.00	.00	1,674,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,674,000.00	.00	1,674,000.00
MARKET BASED BOND 5.500% 08/15/2028	26,135,000.00	.00	26,135,000.00
MARKET BASED BOND 7.125% 02/15/2023	8,496,000.00	.00	8,496,000.00
MARKET BASED BOND 7.250% 05/15/2016	132,000.00	.00	132,000.00
MARKET BASED BOND 7.500% 11/15/2016	830,000.00	.00	830,000.00
SUB TOTALS FOR : MARKET BASED BONDS	35,593,000.00	.00	35,593,000.00
GRAND TOTALS FOR INVESTOR (00000000958282)	37,267,000.00	.00	37,267,000.00

JAPAN-US FRIENDSHIP (00000000958025)			
MARKET BASED BILL 06/01/2006	1,001,000.00	.00	1,001,000.00
SUB TOTALS FOR : MARKET BASED BILLS	1,001,000.00	.00	1,001,000.00
MARKET BASED NOTE 3.000% 12/31/2006	2,492,000.00	.00	2,492,000.00
MARKET BASED NOTE 5.500% 02/15/2008	1,112,000.00	.00	1,112,000.00
MARKET BASED NOTE 6.125% 08/15/2007	240,000.00	.00	240,000.00
MARKET BASED NOTE 6.500% 10/15/2006	4,960,000.00	.00	4,960,000.00
SUB TOTALS FOR : MARKET BASED NOTES	8,804,000.00	.00	8,804,000.00
MARKET BASED BOND 5.250% 11/15/2028	20,574,000.00	.00	20,574,000.00
MARKET BASED BOND 5.500% 08/15/2028	6,152,000.00	.00	6,152,000.00
MARKET BASED BOND 8.750% 08/15/2020	3,137,000.00	176,000.00	2,961,000.00
SUB TOTALS FOR : MARKET BASED BONDS	29,863,000.00	176,000.00	29,687,000.00
GRAND TOTALS FOR INVESTOR (00000000958025)	39,668,000.00	176,000.00	39,492,000.00

JOHN C STENNIS CENTR (00000000098275)			

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JOHN C STENNIS CENTR (00000000098275)			
MARKET BASED NOTE 5.500% 05/15/2009	4,900,000.00	150,000.00	4,750,000.00
MARKET BASED NOTE 6.000% 08/15/2009	4,500,000.00	.00	4,500,000.00
SUB TOTALS FOR : MARKET BASED NOTES	9,400,000.00	150,000.00	9,250,000.00
CERTIFICATE OF INDEBTEDNESS 4.000% 06/30/2006	2,009,000.00	931,000.00	1,078,000.00
CERTIFICATE OF INDEBTEDNESS 4.125% 06/30/2006	475,000.00	.00	475,000.00
CERTIFICATE OF INDEBTEDNESS 4.250% 06/30/2006	147,000.00	.00	147,000.00
CERTIFICATE OF INDEBTEDNESS 4.375% 06/30/2006	1,040,000.00	.00	1,040,000.00
CERTIFICATE OF INDEBTEDNESS 4.625% 06/30/2006	90,000.00	.00	90,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	3,761,000.00	931,000.00	2,830,000.00
GRAND TOTALS FOR INVESTOR (00000000098275)	13,161,000.00	1,081,000.00	12,080,000.00

JOHN F KENNEDY SK FD (000000000206311)			
MARKET BASED BOND 7.500% 11/15/2016	8,121,000.00	90,000.00	8,031,000.00
SUB TOTALS FOR : MARKET BASED BONDS	8,121,000.00	90,000.00	8,031,000.00
GRAND TOTALS FOR INVESTOR (000000000206311)	8,121,000.00	90,000.00	8,031,000.00

JUDICIAL OFFCRS RETD (00000000108122)			
MARKET BASED BILL 07/27/2006	7,563,000.00	.00	7,563,000.00
MARKET BASED BILL 09/28/2006	10,616,000.00	.00	10,616,000.00
SUB TOTALS FOR : MARKET BASED BILLS	18,179,000.00	.00	18,179,000.00
MARKET BASED NOTE 2.250% 02/15/2007	16,097,000.00	.00	16,097,000.00
MARKET BASED NOTE 2.375% 08/15/2006	12,074,000.00	.00	12,074,000.00
MARKET BASED NOTE 2.625% 05/15/2008	6,158,000.00	.00	6,158,000.00
MARKET BASED NOTE 2.625% 11/15/2006	3,886,000.00	.00	3,886,000.00
MARKET BASED NOTE 2.750% 06/30/2006	6,922,000.00	.00	6,922,000.00
MARKET BASED NOTE 2.750% 08/15/2007	5,100,000.00	.00	5,100,000.00

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JUDICIAL OFFCRS RETD	(000000000108122)		
MARKET BASED NOTE 2.875% 11/30/2006	23,600,000.00	.00	23,600,000.00
MARKET BASED NOTE 3.000% 11/15/2007	6,048,000.00	.00	6,048,000.00
MARKET BASED NOTE 3.125% 01/31/2007	14,084,000.00	.00	14,084,000.00
MARKET BASED NOTE 3.125% 05/15/2007	5,194,000.00	.00	5,194,000.00
MARKET BASED NOTE 3.125% 09/15/2008	4,086,000.00	.00	4,086,000.00
MARKET BASED NOTE 3.125% 10/15/2008	19,506,000.00	.00	19,506,000.00
MARKET BASED NOTE 3.250% 08/15/2008	4,063,000.00	.00	4,063,000.00
MARKET BASED NOTE 3.375% 02/15/2008	6,046,000.00	.00	6,046,000.00
MARKET BASED NOTE 3.500% 11/15/2006	3,885,000.00	.00	3,885,000.00
MARKET BASED NOTE 3.625% 04/30/2007	16,999,000.00	.00	16,999,000.00
MARKET BASED NOTE 3.875% 07/31/2007	13,958,000.00	.00	13,958,000.00
MARKET BASED NOTE 4.250% 10/31/2007	19,912,000.00	.00	19,912,000.00
MARKET BASED NOTE 6.500% 10/15/2006	7,874,000.00	.00	7,874,000.00
MARKET BASED NOTE 7.000% 07/15/2006	11,155,000.00	.00	11,155,000.00
SUB TOTALS FOR : MARKET BASED NOTES	206,647,000.00	.00	206,647,000.00
GRAND TOTALS FOR INVESTOR (000000000108122)	224,826,000.00	.00	224,826,000.00

JUDICIAL SURVIVORS	(000000000108110)		
MARKET BASED BILL 06/29/2006	5,874,000.00	.00	5,874,000.00
MARKET BASED BILL 07/27/2006	3,066,000.00	.00	3,066,000.00
MARKET BASED BILL 09/28/2006	14,822,000.00	.00	14,822,000.00
SUB TOTALS FOR : MARKET BASED BILLS	23,762,000.00	.00	23,762,000.00
MARKET BASED NOTE 2.375% 08/15/2006	10,528,000.00	.00	10,528,000.00
MARKET BASED NOTE 2.625% 03/15/2009	6,718,000.00	.00	6,718,000.00
MARKET BASED NOTE 2.750% 06/30/2006	6,709,000.00	.00	6,709,000.00
MARKET BASED NOTE 2.875% 11/30/2006	29,544,000.00	.00	29,544,000.00
MARKET BASED NOTE 3.000% 02/15/2009	6,048,000.00	.00	6,048,000.00
MARKET BASED NOTE 3.125% 01/31/2007	9,557,000.00	.00	9,557,000.00
MARKET BASED NOTE 3.125% 04/15/2009	6,600,000.00	.00	6,600,000.00
MARKET BASED NOTE 3.125% 09/15/2008	8,987,000.00	.00	8,987,000.00
MARKET BASED NOTE 3.125% 10/15/2008	10,750,000.00	.00	10,750,000.00
MARKET BASED NOTE 3.250% 01/15/2009	6,909,000.00	.00	6,909,000.00
MARKET BASED NOTE 3.250% 08/15/2008	10,080,000.00	.00	10,080,000.00
MARKET BASED NOTE 3.375% 09/15/2009	6,041,000.00	.00	6,041,000.00

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JUDICIAL SURVIVORS	(00000000108110)		
MARKET BASED NOTE 3.375% 10/15/2009	3,562,000.00	.00	3,562,000.00
MARKET BASED NOTE 3.375% 12/15/2008	9,864,000.00	.00	9,864,000.00
MARKET BASED NOTE 3.500% 11/15/2006	7,756,000.00	.00	7,756,000.00
MARKET BASED NOTE 3.500% 11/15/2009	2,890,000.00	.00	2,890,000.00
MARKET BASED NOTE 3.500% 12/15/2009	5,965,000.00	.00	5,965,000.00
MARKET BASED NOTE 3.625% 01/15/2010	2,955,000.00	.00	2,955,000.00
MARKET BASED NOTE 3.625% 04/30/2007	28,971,000.00	.00	28,971,000.00
MARKET BASED NOTE 3.625% 07/15/2009	6,036,000.00	.00	6,036,000.00
MARKET BASED NOTE 3.875% 07/31/2007	16,949,000.00	.00	16,949,000.00
MARKET BASED NOTE 4.000% 06/15/2009	3,430,000.00	.00	3,430,000.00
MARKET BASED NOTE 4.750% 11/15/2008	23,074,000.00	.00	23,074,000.00
MARKET BASED NOTE 5.000% 02/15/2011	13,482,000.00	.00	13,482,000.00
MARKET BASED NOTE 5.500% 02/15/2008	14,425,000.00	.00	14,425,000.00
MARKET BASED NOTE 5.500% 05/15/2009	12,384,000.00	.00	12,384,000.00
MARKET BASED NOTE 5.625% 05/15/2008	39,879,000.00	.00	39,879,000.00
MARKET BASED NOTE 5.750% 08/15/2010	12,400,000.00	.00	12,400,000.00
MARKET BASED NOTE 6.000% 08/15/2009	21,160,000.00	.00	21,160,000.00
MARKET BASED NOTE 6.125% 08/15/2007	11,844,000.00	.00	11,844,000.00
MARKET BASED NOTE 6.250% 02/15/2007	14,599,000.00	.00	14,599,000.00
MARKET BASED NOTE 6.500% 02/15/2010	13,271,000.00	.00	13,271,000.00
MARKET BASED NOTE 6.500% 10/15/2006	21,440,000.00	.00	21,440,000.00
MARKET BASED NOTE 6.625% 05/15/2007	11,521,000.00	.00	11,521,000.00
MARKET BASED NOTE 7.000% 07/15/2006	12,176,000.00	.00	12,176,000.00
SUB TOTALS FOR : MARKET BASED NOTES	428,504,000.00	.00	428,504,000.00
MARKET BASED BOND 10.375% 11/15/2007-2012	11,561,000.00	.00	11,561,000.00
MARKET BASED BOND 13.250% 05/15/2009-2014	2,579,000.00	.00	2,579,000.00
MARKET BASED BOND 14.000% 11/15/2006-2011	2,084,000.00	.00	2,084,000.00
SUB TOTALS FOR : MARKET BASED BONDS	16,224,000.00	.00	16,224,000.00
GRAND TOTALS FOR INVESTOR (00000000108110)	468,490,000.00	.00	468,490,000.00

KOREAN WAR VET MEMOR	(000000007485691)		
MARKET BASED NOTE 4.000% 08/31/2007	58,000.00	.00	58,000.00
SUB TOTALS FOR : MARKET BASED NOTES	58,000.00	.00	58,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

KOREAN WAR VET MEMOR (000000007485691)			
GRAND TOTALS FOR INVESTOR (000000007485691)	58,000.00	.00	58,000.00

KUUKPIK ALASKA ESCROW (000000000146029)			
MARKET BASED BILL 06/15/2006	9,651,000.00	.00	9,651,000.00
MARKET BASED BILL 07/13/2006	9,618,000.00	.00	9,618,000.00
MARKET BASED BILL 08/10/2006	9,187,000.00	.00	9,187,000.00
MARKET BASED BILL 09/14/2006	9,918,000.00	.00	9,918,000.00
SUB TOTALS FOR : MARKET BASED BILLS	38,374,000.00	.00	38,374,000.00
GRAND TOTALS FOR INVESTOR (000000000146029)	38,374,000.00	.00	38,374,000.00

LAND BETWEEN THE LAKES (000000000128039)			
MARKET BASED BILL 07/27/2006	25,000.00	.00	25,000.00
MARKET BASED BILL 10/26/2006	5,414,000.00	.00	5,414,000.00
SUB TOTALS FOR : MARKET BASED BILLS	5,439,000.00	.00	5,439,000.00
GRAND TOTALS FOR INVESTOR (000000000128039)	5,439,000.00	.00	5,439,000.00

LEAKING UND STORAGE (000000000208153)			
MARKET BASED BILL 06/15/2006	373,569,000.00	.00	373,569,000.00
SUB TOTALS FOR : MARKET BASED BILLS	373,569,000.00	.00	373,569,000.00
MARKET BASED NOTE 2.625% 05/15/2008	362,494,000.00	.00	362,494,000.00
MARKET BASED NOTE 4.250% 10/15/2010	360,005,000.00	.00	360,005,000.00
MARKET BASED NOTE 4.375% 05/15/2007	366,880,000.00	.00	366,880,000.00
MARKET BASED NOTE 5.000% 02/15/2011	305,411,000.00	.00	305,411,000.00
MARKET BASED NOTE 5.500% 05/15/2009	358,453,000.00	.00	358,453,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

LEAKING UND STORAGE (000000000208153)			
MARKET BASED NOTE 6.500% 02/15/2010	342,875,000.00	.00	342,875,000.00
SUB TOTALS FOR : MARKET BASED NOTES	2,096,118,000.00	.00	2,096,118,000.00
ONE DAY CERTIFICATE 4.900% 06/01/2006	127,228,000.00	.00	127,228,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	127,228,000.00	.00	127,228,000.00
GRAND TOTALS FOR INVESTOR (000000000208153)	2,596,915,000.00	.00	2,596,915,000.00

LIB OF CONGRESS CF (000000000035175)			
MARKET BASED BILL 06/08/2006	626,377,000.00	.00	626,377,000.00
MARKET BASED BILL 06/15/2006	290,107,000.00	.00	290,107,000.00
SUB TOTALS FOR : MARKET BASED BILLS	916,484,000.00	.00	916,484,000.00
MARKET BASED NOTE 2.375% 08/31/2006	81,731,000.00	.00	81,731,000.00
MARKET BASED NOTE 2.750% 07/31/2006	64,677,000.00	10,000.00	64,667,000.00
SUB TOTALS FOR : MARKET BASED NOTES	146,408,000.00	10,000.00	146,398,000.00
GRAND TOTALS FOR INVESTOR (000000000035175)	1,062,892,000.00	10,000.00	1,062,882,000.00

LIB OF CONGRESS GIFT (000000000038031)			
MARKET BASED BILL 06/29/2006	8,631,000.00	.00	8,631,000.00
SUB TOTALS FOR : MARKET BASED BILLS	8,631,000.00	.00	8,631,000.00
GRAND TOTALS FOR INVESTOR (000000000038031)	8,631,000.00	.00	8,631,000.00

LIB OF CONGRESS TR F (000000000038032)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

LIB OF CONGRESS TR F	(00000000038032)		
MARKET BASED BILL 06/01/2006	2,099,000.00	.00	2,099,000.00
MARKET BASED BILL 06/08/2006	1,609,000.00	.00	1,609,000.00
MARKET BASED BILL 06/15/2006	1,911,000.00	.00	1,911,000.00
MARKET BASED BILL 06/22/2006	1,369,000.00	.00	1,369,000.00
MARKET BASED BILL 06/29/2006	2,039,000.00	.00	2,039,000.00
MARKET BASED BILL 07/06/2006	1,270,000.00	.00	1,270,000.00
MARKET BASED BILL 07/13/2006	1,322,000.00	.00	1,322,000.00
MARKET BASED BILL 07/20/2006	1,935,000.00	.00	1,935,000.00
MARKET BASED BILL 07/27/2006	1,372,000.00	.00	1,372,000.00
MARKET BASED BILL 08/03/2006	1,374,000.00	.00	1,374,000.00
MARKET BASED BILL 08/10/2006	1,197,000.00	.00	1,197,000.00
MARKET BASED BILL 08/17/2006	1,094,000.00	.00	1,094,000.00
MARKET BASED BILL 08/24/2006	1,094,000.00	.00	1,094,000.00
MARKET BASED BILL 08/31/2006	1,397,000.00	.00	1,397,000.00
MARKET BASED BILL 09/07/2006	1,629,000.00	.00	1,629,000.00
MARKET BASED BILL 09/14/2006	1,392,000.00	.00	1,392,000.00
MARKET BASED BILL 09/21/2006	1,551,000.00	.00	1,551,000.00
MARKET BASED BILL 09/28/2006	1,432,000.00	.00	1,432,000.00
MARKET BASED BILL 10/05/2006	2,216,000.00	.00	2,216,000.00
MARKET BASED BILL 10/12/2006	1,213,000.00	.00	1,213,000.00
SUB TOTALS FOR : MARKET BASED BILLS	30,515,000.00	.00	30,515,000.00
MARKET BASED NOTE 2.750% 07/31/2006	3,817,000.00	.00	3,817,000.00
MARKET BASED NOTE 3.500% 05/31/2007	2,008,000.00	.00	2,008,000.00
MARKET BASED NOTE 3.625% 06/30/2007	1,000,000.00	.00	1,000,000.00
MARKET BASED NOTE 4.875% 04/30/2008	2,383,000.00	.00	2,383,000.00
SUB TOTALS FOR : MARKET BASED NOTES	9,208,000.00	.00	9,208,000.00
GRAND TOTALS FOR INVESTOR (00000000038032)	39,723,000.00	.00	39,723,000.00

LINCOLN CO LAND ACT	(00000000145469)		
MARKET BASED BILL 06/29/2006	3,967,000.00	.00	3,967,000.00
MARKET BASED BILL 10/19/2006	40,751,000.00	.00	40,751,000.00
SUB TOTALS FOR : MARKET BASED BILLS	44,718,000.00	.00	44,718,000.00

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LINCOLN CO LAND ACT	(000000000145469)		
GRAND TOTALS FOR INVESTOR	(000000000145469)	44,718,000.00	.00

LOWER BRULE TRUST	(000000000208207)		
MARKET BASED NOTE 3.000% 12/31/2006	3,040,354.24	.00	3,040,354.24
MARKET BASED NOTE 3.375% 09/15/2009	1,088,627.12	455.28	1,088,171.84
MARKET BASED NOTE 3.625% 01/15/2010	3,047,021.36	.00	3,047,021.36
MARKET BASED NOTE 3.875% 07/15/2010	919.30	.00	919.30
MARKET BASED NOTE 4.000% 02/15/2015	3,045,505.16	.00	3,045,505.16
MARKET BASED NOTE 4.250% 10/15/2010	433,620.55	.00	433,620.55
MARKET BASED NOTE 4.250% 10/31/2007	434,279.96	.00	434,279.96
MARKET BASED NOTE 4.500% 11/15/2015	436,037.97	.00	436,037.97
MARKET BASED NOTE 4.875% 04/30/2011	101.65	.00	101.65
SUB TOTALS FOR : MARKET BASED NOTES	11,526,467.31	455.28	11,526,012.03
GRAND TOTALS FOR INVESTOR	(000000000208207)	11,526,467.31	455.28

LOWER COLORADO RIVER FUND	(000000000144079)		
MARKET BASED BILL 06/29/2006	313,159,000.00	.00	313,159,000.00
SUB TOTALS FOR : MARKET BASED BILLS	313,159,000.00	.00	313,159,000.00
GRAND TOTALS FOR INVESTOR	(000000000144079)	313,159,000.00	.00

MARITIME ESCROW FUND	(000000000696040)		
MARKET BASED BILL 06/01/2006	2,005,000.00	.00	2,005,000.00
MARKET BASED BILL 07/13/2006	8,072,000.00	.00	8,072,000.00
MARKET BASED BILL 10/05/2006	3,387,000.00	.00	3,387,000.00
MARKET BASED BILL 10/12/2006	85,127,000.00	.00	85,127,000.00
MARKET BASED BILL 10/19/2006	6,362,000.00	.00	6,362,000.00

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MARITIME ESCROW FUND (000000000696040)			
MARKET BASED BILL 11/02/2006	7,686,000.00	.00	7,686,000.00
MARKET BASED BILL 11/09/2006	317,000.00	.00	317,000.00
MARKET BASED BILL 11/16/2006	2,824,000.00	.00	2,824,000.00
SUB TOTALS FOR : MARKET BASED BILLS	115,780,000.00	.00	115,780,000.00
GRAND TOTALS FOR INVESTOR (000000000696040)	115,780,000.00	.00	115,780,000.00

MID EAST-WEST DIALOGUE (000000000198813)			
MARKET BASED NOTE 2.250% 02/15/2007	1,311,000.00	.00	1,311,000.00
MARKET BASED NOTE 3.375% 02/15/2008	1,301,000.00	.00	1,301,000.00
MARKET BASED NOTE 4.750% 11/15/2008	1,272,000.00	.00	1,272,000.00
MARKET BASED NOTE 6.500% 02/15/2010	5,771,000.00	.00	5,771,000.00
MARKET BASED NOTE 6.500% 10/15/2006	6,018,000.00	.00	6,018,000.00
MARKET BASED NOTE 6.625% 05/15/2007	1,423,000.00	.00	1,423,000.00
SUB TOTALS FOR : MARKET BASED NOTES	17,096,000.00	.00	17,096,000.00
GRAND TOTALS FOR INVESTOR (000000000198813)	17,096,000.00	.00	17,096,000.00

MILITARY RETIREMENT (000000000978097)			
MARKET BASED NOTE 2.625% 05/15/2008	177,101,000.00	.00	177,101,000.00
MARKET BASED NOTE 4.000% 02/15/2014	3,000,000,000.00	.00	3,000,000,000.00
MARKET BASED NOTE 4.250% 08/15/2013	15,490,336,000.00	.00	15,490,336,000.00
MARKET BASED NOTE 4.375% 08/15/2012	4,000,000,000.00	.00	4,000,000,000.00
MARKET BASED NOTE 5.000% 08/15/2011	9,329,391,000.00	.00	9,329,391,000.00
MARKET BASED NOTE 5.750% 08/15/2010	9,229,449,000.00	.00	9,229,449,000.00
MARKET BASED NOTE 6.000% 08/15/2009	8,211,381,000.00	.00	8,211,381,000.00
SUB TOTALS FOR : MARKET BASED NOTES	49,437,658,000.00	.00	49,437,658,000.00
MARKET BASED BOND 10.375% 11/15/2007-2012	20,577,211,000.00	.00	20,577,211,000.00
MARKET BASED BOND 12.000% 08/15/2008-2013	2,916,986,000.00	.00	2,916,986,000.00
MARKET BASED BOND 13.250% 05/15/2009-2014	972,593,000.00	74,342,000.00	898,251,000.00

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MILITARY RETIREMENT (00000000978097)			
MARKET BASED BOND 14.000% 11/15/2006-2011	10,311,784,000.00	.00	10,311,784,000.00
SUB TOTALS FOR : MARKET BASED BONDS	34,778,574,000.00	74,342,000.00	34,704,232,000.00
MARKET BASED TIPS 2.000% 01/15/2014	4,000,000,000.00	.00	4,000,000,000.00
MARKET BASED TIPS 2.000% 07/15/2014	4,000,000,000.00	.00	4,000,000,000.00
MARKET BASED TIPS 3.000% 07/15/2012	8,000,000,000.00	.00	8,000,000,000.00
MARKET BASED TIPS 3.375% 04/15/2032	67,136,697,000.00	.00	67,136,697,000.00
SUB TOTALS FOR : MARKET BASED TIPS	83,136,697,000.00	.00	83,136,697,000.00
ONE DAY CERTIFICATE 4.900% 06/01/2006	10,235,133,911.32	.00	10,235,133,911.32
SUB TOTALS FOR : ONE DAY CERTIFICATES	10,235,133,911.32	.00	10,235,133,911.32
GRAND TOTALS FOR INVESTOR (00000000978097)	177,588,062,911.32	74,342,000.00	177,513,720,911.32

MORRIS K UDALL SCH (00000000958615)			
MARKET BASED BILL 06/01/2006	2,010,000.00	.00	2,010,000.00
SUB TOTALS FOR : MARKET BASED BILLS	2,010,000.00	.00	2,010,000.00
MARKET BASED NOTE 4.375% 08/15/2012	4,750,000.00	.00	4,750,000.00
MARKET BASED NOTE 4.750% 05/15/2014	1,909,000.00	.00	1,909,000.00
MARKET BASED NOTE 5.000% 02/15/2011	4,000,000.00	.00	4,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	10,659,000.00	.00	10,659,000.00
MARKET BASED BOND 5.250% 11/15/2028	4,929,000.00	.00	4,929,000.00
MARKET BASED BOND 5.375% 02/15/2031	16,578,000.00	.00	16,578,000.00
SUB TOTALS FOR : MARKET BASED BONDS	21,507,000.00	.00	21,507,000.00
GRAND TOTALS FOR INVESTOR (00000000958615)	34,176,000.00	.00	34,176,000.00

MULTINATIONAL SPECIES FD (00000000141652)			

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MULTINATIONAL SPECIES FD (000000000141652)			
GRAND TOTALS FOR INVESTOR (000000000141652)	.00	.00	.00

NASA ENDEAVOR TR FD (000000000808550)			
MARKET BASED BILL 09/14/2006	595,000.00	.00	595,000.00
SUB TOTALS FOR : MARKET BASED BILLS	595,000.00	.00	595,000.00
GRAND TOTALS FOR INVESTOR (000000000808550)	595,000.00	.00	595,000.00

NASA SCIENCE SPACE T (000000000808978)			
MARKET BASED BILL 06/22/2006	250,000.00	.00	250,000.00
SUB TOTALS FOR : MARKET BASED BILLS	250,000.00	.00	250,000.00
MARKET BASED BOND 8.875% 02/15/2019	13,452,000.00	.00	13,452,000.00
SUB TOTALS FOR : MARKET BASED BONDS	13,452,000.00	.00	13,452,000.00
GRAND TOTALS FOR INVESTOR (000000000808978)	13,702,000.00	.00	13,702,000.00

NAT FLD INS FEMA (000000000704236)			
GRAND TOTALS FOR INVESTOR (000000000704236)	.00	.00	.00

NATIONAL ARCHIVE GIF (000000000888127)			
ONE DAY CERTIFICATE 4.900% 06/01/2006	2,721,927.72	.00	2,721,927.72
SUB TOTALS FOR : ONE DAY CERTIFICATES	2,721,927.72	.00	2,721,927.72

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
NATIONAL ARCHIVE GIF (000000000888127)			
GRAND TOTALS FOR INVESTOR (000000000888127)	2,721,927.72	.00	2,721,927.72
NATIONAL ARCHIVE TR (000000000888436)			
ONE DAY CERTIFICATE 4.900% 06/01/2006	6,555,282.37	.00	6,555,282.37
SUB TOTALS FOR : ONE DAY CERTIFICATES	6,555,282.37	.00	6,555,282.37
GRAND TOTALS FOR INVESTOR (000000000888436)	6,555,282.37	.00	6,555,282.37
NATIONAL CUA COMMUN (000000000254472)			
ONE DAY CERTIFICATE 4.900% 06/01/2006	9,200,000.00	.00	9,200,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	9,200,000.00	.00	9,200,000.00
GRAND TOTALS FOR INVESTOR (000000000254472)	9,200,000.00	.00	9,200,000.00
NATIONAL CUA OPERATE (000000000254056)			
ONE DAY CERTIFICATE 4.900% 06/01/2006	61,600,000.00	.00	61,600,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	61,600,000.00	.00	61,600,000.00
GRAND TOTALS FOR INVESTOR (000000000254056)	61,600,000.00	.00	61,600,000.00
NATIONAL CUA SH INS (000000000254468)			
MARKET BASED NOTE 2.250% 02/15/2007	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 2.375% 08/15/2006	200,000,000.00	.00	200,000,000.00

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NATIONAL CUA SH INS	(00000000254468)		
MARKET BASED NOTE 2.500% 09/30/2006	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 2.500% 10/31/2006	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 2.625% 05/15/2008	250,000,000.00	.00	250,000,000.00
MARKET BASED NOTE 2.625% 11/15/2006	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 2.750% 06/30/2006	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 2.750% 08/15/2007	250,000,000.00	.00	250,000,000.00
MARKET BASED NOTE 3.000% 02/15/2008	350,000,000.00	.00	350,000,000.00
MARKET BASED NOTE 3.000% 11/15/2007	450,000,000.00	.00	450,000,000.00
MARKET BASED NOTE 3.000% 12/31/2006	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 3.125% 01/31/2007	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 3.125% 10/15/2008	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 3.250% 01/15/2009	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 3.250% 08/15/2008	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 3.375% 02/15/2008	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 3.625% 07/15/2009	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 3.875% 07/15/2010	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 4.250% 01/15/2011	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 4.250% 10/15/2010	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 4.750% 03/31/2011	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 6.125% 08/15/2007	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 6.500% 10/15/2006	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 6.625% 05/15/2007	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 7.000% 07/15/2006	200,000,000.00	.00	200,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	5,200,000,000.00	.00	5,200,000,000.00
ONE DAY CERTIFICATE 4.900% 06/01/2006	1,533,054,000.00	.00	1,533,054,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,533,054,000.00	.00	1,533,054,000.00
GRAND TOTALS FOR INVESTOR (00000000254468)	6,733,054,000.00	.00	6,733,054,000.00

NATIONAL IH CONDITIO	(00000000758253)		
MARKET BASED BILL 10/05/2006	179,000.00	.00	179,000.00
SUB TOTALS FOR : MARKET BASED BILLS	179,000.00	.00	179,000.00
GRAND TOTALS FOR INVESTOR (00000000758253)	179,000.00	.00	179,000.00

NATIONAL IH PATIENTS	(00000000758888)		

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NATIONAL IH PATIENTS (000000000758888)			
MARKET BASED BILL 09/07/2006	358,000.00	.00	358,000.00
SUB TOTALS FOR : MARKET BASED BILLS	358,000.00	.00	358,000.00
GRAND TOTALS FOR INVESTOR (000000000758888)	358,000.00	.00	358,000.00

NATIONAL IH UNCOND (000000000758248)			
MARKET BASED BILL 06/01/2006	17,000.00	.00	17,000.00
MARKET BASED BILL 06/08/2006	3,803,000.00	.00	3,803,000.00
MARKET BASED BILL 06/15/2006	848,000.00	.00	848,000.00
MARKET BASED BILL 07/06/2006	8,007,000.00	.00	8,007,000.00
MARKET BASED BILL 07/20/2006	3,794,000.00	.00	3,794,000.00
MARKET BASED BILL 08/03/2006	10,000.00	.00	10,000.00
MARKET BASED BILL 08/24/2006	474,000.00	.00	474,000.00
MARKET BASED BILL 09/07/2006	2,081,000.00	.00	2,081,000.00
MARKET BASED BILL 10/05/2006	2,395,000.00	.00	2,395,000.00
MARKET BASED BILL 10/19/2006	230,000.00	.00	230,000.00
MARKET BASED BILL 11/24/2006	5,432,000.00	.00	5,432,000.00
SUB TOTALS FOR : MARKET BASED BILLS	27,091,000.00	.00	27,091,000.00
GRAND TOTALS FOR INVESTOR (000000000758248)	27,091,000.00	.00	27,091,000.00

NATIONAL LABOR RB (000000000636154)			
MARKET BASED BILL 06/08/2006	47,000.00	.00	47,000.00
MARKET BASED BILL 06/15/2006	138,000.00	.00	138,000.00
MARKET BASED BILL 06/22/2006	23,000.00	.00	23,000.00
MARKET BASED BILL 07/06/2006	45,000.00	.00	45,000.00
MARKET BASED BILL 07/13/2006	29,000.00	.00	29,000.00
MARKET BASED BILL 07/20/2006	45,000.00	19,000.00	26,000.00
MARKET BASED BILL 08/17/2006	914,000.00	.00	914,000.00
MARKET BASED BILL 08/24/2006	10,000.00	.00	10,000.00
SUB TOTALS FOR : MARKET BASED BILLS	1,251,000.00	19,000.00	1,232,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
NATIONAL LABOR RB (000000000636154)			
GRAND TOTALS FOR INVESTOR (000000000636154)	1,251,000.00	19,000.00	1,232,000.00
NATIONAL LAW ENFORCEMENT (000000000144195)			
GRAND TOTALS FOR INVESTOR (000000000144195)	.00	.00	.00
NATIONAL SECUR EDUC (000000000978168)			
MARKET BASED BILL 06/29/2006	2,350,000.00	.00	2,350,000.00
MARKET BASED BILL 07/27/2006	1,308,000.00	.00	1,308,000.00
SUB TOTALS FOR : MARKET BASED BILLS	3,658,000.00	.00	3,658,000.00
GRAND TOTALS FOR INVESTOR (000000000978168)	3,658,000.00	.00	3,658,000.00
NATIONAL SERVICE LIF (000000000368132)			
SPECIAL ISSUE BOND 3.250% 06/30/2018	606,736,000.00	.00	606,736,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2020	468,411,000.00	.00	468,411,000.00
SPECIAL ISSUE BOND 4.500% 06/30/2019	518,891,000.00	.00	518,891,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2017	644,550,000.00	.00	644,550,000.00
SPECIAL ISSUE BOND 5.500% 06/30/2016	646,480,000.00	.00	646,480,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2013	1,599,938,000.00	794,969,000.00	804,969,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2014	1,519,498,000.00	754,749,000.00	764,749,000.00
SPECIAL ISSUE BOND 6.125% 06/30/2007	30,380,000.00	.00	30,380,000.00
SPECIAL ISSUE BOND 6.125% 06/30/2008	1,568,710,000.00	779,355,000.00	789,355,000.00
SPECIAL ISSUE BOND 6.375% 06/30/2007	8,322,000.00	.00	8,322,000.00
SPECIAL ISSUE BOND 6.375% 06/30/2008	8,322,000.00	.00	8,322,000.00
SPECIAL ISSUE BOND 6.375% 06/30/2009	8,322,000.00	.00	8,322,000.00
SPECIAL ISSUE BOND 6.375% 06/30/2010	1,613,416,000.00	801,708,000.00	811,708,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2015	1,335,758,000.00	662,879,000.00	672,879,000.00
SPECIAL ISSUE BOND 6.750% 06/30/2007	3,103,000.00	.00	3,103,000.00
SPECIAL ISSUE BOND 6.750% 06/30/2008	3,103,000.00	.00	3,103,000.00

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NATIONAL SERVICE LIF	(00000000368132)		
SPECIAL ISSUE BOND 6.750% 06/30/2009	3,103,000.00	.00	3,103,000.00
SPECIAL ISSUE BOND 6.750% 06/30/2010	3,103,000.00	.00	3,103,000.00
SPECIAL ISSUE BOND 6.750% 06/30/2011	3,103,000.00	.00	3,103,000.00
SPECIAL ISSUE BOND 6.750% 06/30/2012	1,627,184,000.00	808,592,000.00	818,592,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2007	3,780,000.00	.00	3,780,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2008	3,781,000.00	.00	3,781,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2009	3,781,000.00	.00	3,781,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2010	3,781,000.00	.00	3,781,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2011	1,620,978,000.00	805,489,000.00	815,489,000.00
SPECIAL ISSUE BOND 7.125% 06/30/2007	1,521,982,000.00	748,975,000.00	773,007,000.00
SPECIAL ISSUE BOND 7.125% 06/30/2008	14,031,000.00	.00	14,031,000.00
SPECIAL ISSUE BOND 7.125% 06/30/2009	1,596,772,000.00	793,386,000.00	803,386,000.00
SPECIAL ISSUE BOND 8.000% 06/30/2006	1,498,316,000.00	1,297,217,000.00	201,099,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	18,487,635,000.00	8,247,319,000.00	10,240,316,000.00
GRAND TOTALS FOR INVESTOR (00000000368132)	18,487,635,000.00	8,247,319,000.00	10,240,316,000.00

NATIONAL SERVICE TF	(00000000958267)		
MARKET BASED BILL 06/01/2006	3,830,000.00	.00	3,830,000.00
MARKET BASED BILL 06/08/2006	3,319,000.00	.00	3,319,000.00
MARKET BASED BILL 06/15/2006	2,719,000.00	.00	2,719,000.00
MARKET BASED BILL 06/22/2006	3,018,000.00	.00	3,018,000.00
MARKET BASED BILL 06/29/2006	3,120,000.00	.00	3,120,000.00
MARKET BASED BILL 07/06/2006	3,020,000.00	.00	3,020,000.00
MARKET BASED BILL 07/13/2006	3,023,000.00	.00	3,023,000.00
MARKET BASED BILL 07/20/2006	3,025,000.00	.00	3,025,000.00
MARKET BASED BILL 07/27/2006	3,028,000.00	.00	3,028,000.00
MARKET BASED BILL 08/03/2006	2,223,000.00	.00	2,223,000.00
MARKET BASED BILL 08/10/2006	2,628,000.00	.00	2,628,000.00
MARKET BASED BILL 08/17/2006	2,729,000.00	.00	2,729,000.00
SUB TOTALS FOR : MARKET BASED BILLS	35,682,000.00	.00	35,682,000.00
MARKET BASED NOTE 2.375% 08/15/2006	19,646,000.00	.00	19,646,000.00
MARKET BASED NOTE 2.750% 06/30/2006	28,694,000.00	.00	28,694,000.00
MARKET BASED NOTE 3.000% 02/15/2008	7,616,000.00	.00	7,616,000.00
MARKET BASED NOTE 3.000% 11/15/2007	27,007,000.00	.00	27,007,000.00

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NATIONAL SERVICE TF	(00000000958267)		
MARKET BASED NOTE 3.125% 01/31/2007	10,806,000.00	.00	10,806,000.00
MARKET BASED NOTE 3.125% 05/15/2007	5,887,000.00	.00	5,887,000.00
MARKET BASED NOTE 3.125% 09/15/2008	30,667,000.00	.00	30,667,000.00
MARKET BASED NOTE 3.250% 01/15/2009	13,070,000.00	.00	13,070,000.00
MARKET BASED NOTE 3.250% 08/15/2007	11,193,000.00	.00	11,193,000.00
MARKET BASED NOTE 3.250% 08/15/2008	17,940,000.00	.00	17,940,000.00
MARKET BASED NOTE 3.375% 02/15/2008	20,133,000.00	.00	20,133,000.00
MARKET BASED NOTE 3.375% 09/15/2009	29,325,000.00	.00	29,325,000.00
MARKET BASED NOTE 3.500% 11/15/2006	14,212,000.00	.00	14,212,000.00
MARKET BASED NOTE 3.625% 07/15/2009	30,805,000.00	.00	30,805,000.00
MARKET BASED NOTE 3.750% 05/15/2008	30,248,000.00	.00	30,248,000.00
MARKET BASED NOTE 3.875% 05/15/2009	21,126,000.00	.00	21,126,000.00
MARKET BASED NOTE 4.375% 05/15/2007	28,992,000.00	.00	28,992,000.00
MARKET BASED NOTE 6.250% 02/15/2007	22,992,000.00	.00	22,992,000.00
MARKET BASED NOTE 6.500% 10/15/2006	27,956,000.00	.00	27,956,000.00
MARKET BASED NOTE 6.625% 05/15/2007	29,760,000.00	.00	29,760,000.00
MARKET BASED NOTE 7.000% 07/15/2006	9,070,000.00	.00	9,070,000.00
SUB TOTALS FOR : MARKET BASED NOTES	437,145,000.00	.00	437,145,000.00
GRAND TOTALS FOR INVESTOR (00000000958267)	472,827,000.00	.00	472,827,000.00

NATIVE AMER INSTITUT	(00000000125205)		
MARKET BASED BILL 08/10/2006	1,684,000.00	.00	1,684,000.00
SUB TOTALS FOR : MARKET BASED BILLS	1,684,000.00	.00	1,684,000.00
MARKET BASED NOTE 3.625% 05/15/2013	8,824,000.00	.00	8,824,000.00
MARKET BASED NOTE 3.875% 02/15/2013	6,870,000.00	.00	6,870,000.00
MARKET BASED NOTE 4.000% 02/15/2015	12,287,000.00	.00	12,287,000.00
MARKET BASED NOTE 4.000% 11/15/2012	1,995,000.00	.00	1,995,000.00
MARKET BASED NOTE 4.125% 05/15/2015	4,459,000.00	.00	4,459,000.00
MARKET BASED NOTE 4.250% 08/15/2013	4,321,000.00	.00	4,321,000.00
MARKET BASED NOTE 4.250% 08/15/2014	12,005,000.00	.00	12,005,000.00
MARKET BASED NOTE 4.375% 08/15/2012	4,209,000.00	.00	4,209,000.00
MARKET BASED NOTE 4.750% 05/15/2014	3,873,000.00	.00	3,873,000.00
MARKET BASED NOTE 5.500% 02/15/2008	4,369,000.00	.00	4,369,000.00
MARKET BASED NOTE 6.000% 08/15/2009	6,606,000.00	.00	6,606,000.00

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NATIVE AMER INSTITUT (000000000125205)			
MARKET BASED NOTE 6.250% 02/15/2007	6,623,000.00	.00	6,623,000.00
SUB TOTALS FOR : MARKET BASED NOTES	76,441,000.00	.00	76,441,000.00
GRAND TOTALS FOR INVESTOR (000000000125205)	78,125,000.00	.00	78,125,000.00

NATL ENDOW FOR ARTS (000000000598040)			
MARKET BASED BILL 06/01/2006	448,000.00	.00	448,000.00
MARKET BASED BILL 07/13/2006	469,000.00	.00	469,000.00
MARKET BASED BILL 08/03/2006	141,000.00	.00	141,000.00
MARKET BASED BILL 10/12/2006	1,377,000.00	.00	1,377,000.00
SUB TOTALS FOR : MARKET BASED BILLS	2,435,000.00	.00	2,435,000.00
GRAND TOTALS FOR INVESTOR (000000000598040)	2,435,000.00	.00	2,435,000.00

NATL ENDOW FOR HUMAN (000000000598050)			
GRAND TOTALS FOR INVESTOR (000000000598050)	.00	.00	.00

NATURAL RESOURCE DAM (000000000145198)			
MARKET BASED BILL 06/29/2006	168,680,000.00	.00	168,680,000.00
MARKET BASED BILL 09/21/2006	1,791,000.00	.00	1,791,000.00
MARKET BASED BILL 10/26/2006	16,137,000.00	.00	16,137,000.00
MARKET BASED BILL 11/24/2006	2,460,000.00	.00	2,460,000.00
SUB TOTALS FOR : MARKET BASED BILLS	189,068,000.00	.00	189,068,000.00
MARKET BASED NOTE 2.375% 08/31/2006	2,526,000.00	.00	2,526,000.00
MARKET BASED NOTE 2.750% 07/31/2006	10,711,000.00	.00	10,711,000.00
MARKET BASED NOTE 3.375% 02/28/2007	1,003,000.00	.00	1,003,000.00

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UNITED STATES DEPARTMENT OF TREASURY
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 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

NATURAL RESOURCE DAM (00000000145198)			
MARKET BASED NOTE 6.250% 02/15/2007	1,744,000.00	.00	1,744,000.00
MARKET BASED NOTE 7.000% 07/15/2006	1,397,000.00	.00	1,397,000.00
SUB TOTALS FOR : MARKET BASED NOTES	17,381,000.00	.00	17,381,000.00
GRAND TOTALS FOR INVESTOR (00000000145198)	206,449,000.00	.00	206,449,000.00

NUCLEAR WASTE FUND (000000000895227)			
MARKET BASED NOTE 5.000% 02/15/2011	79,134,000.00	.00	79,134,000.00
MARKET BASED NOTE 5.000% 08/15/2011	807,332,000.00	.00	807,332,000.00
MARKET BASED NOTE 5.750% 08/15/2010	747,686,000.00	.00	747,686,000.00
MARKET BASED NOTE 6.500% 02/15/2010	302,065,000.00	.00	302,065,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,936,217,000.00	.00	1,936,217,000.00
MARKET BASED BOND 11.250% 02/15/2015	421,276,000.00	145,612,000.00	275,664,000.00
MARKET BASED BOND 11.750% 11/15/2009-2014	505,279,000.00	456,279,000.00	49,000,000.00
MARKET BASED BOND 7.250% 05/15/2016	62,400,000.00	44,400,000.00	18,000,000.00
MARKET BASED BOND 7.500% 11/15/2016	172,500,000.00	.00	172,500,000.00
MARKET BASED BOND 8.875% 02/15/2019	23,549,000.00	.00	23,549,000.00
MARKET BASED BOND 8.875% 08/15/2017	53,100,000.00	.00	53,100,000.00
MARKET BASED BOND 9.250% 02/15/2016	40,800,000.00	.00	40,800,000.00
SUB TOTALS FOR : MARKET BASED BONDS	1,278,904,000.00	646,291,000.00	632,613,000.00
MARKET BASED TIPS 2.375% 01/15/2025	366,000,000.00	.00	366,000,000.00
MARKET BASED TIPS 3.375% 04/15/2032	283,500,000.00	.00	283,500,000.00
MARKET BASED TIPS 3.625% 04/15/2028	373,400,000.00	.00	373,400,000.00
MARKET BASED TIPS 3.875% 04/15/2029	403,000,000.00	.00	403,000,000.00
SUB TOTALS FOR : MARKET BASED TIPS	1,425,900,000.00	.00	1,425,900,000.00
ONE DAY CERTIFICATE 4.900% 06/01/2006	27,957,000.00	.00	27,957,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	27,957,000.00	.00	27,957,000.00
GRAND TOTALS FOR INVESTOR (000000000895227)	4,668,978,000.00	646,291,000.00	4,022,687,000.00

NUCLEAR WASTE ZERO (000000008952271)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

NUCLEAR WASTE ZERO	(00000008952271)		
ZERO COUPON BOND 02/15/2012	280,000,000.00	.00	280,000,000.00
ZERO COUPON BOND 02/15/2014	610,000,000.00	.00	610,000,000.00
ZERO COUPON BOND 02/15/2016	1,215,000,000.00	639,000,000.00	576,000,000.00
ZERO COUPON BOND 02/15/2020	300,000,000.00	.00	300,000,000.00
ZERO COUPON BOND 02/15/2021	1,015,000,000.00	.00	1,015,000,000.00
ZERO COUPON BOND 02/15/2023	73,000,000.00	.00	73,000,000.00
ZERO COUPON BOND 02/15/2024	610,000,000.00	.00	610,000,000.00
ZERO COUPON BOND 02/15/2025	855,000,000.00	.00	855,000,000.00
ZERO COUPON BOND 02/15/2026	490,000,000.00	.00	490,000,000.00
ZERO COUPON BOND 02/15/2029	828,000,000.00	.00	828,000,000.00
ZERO COUPON BOND 02/15/2030	2,888,000,000.00	.00	2,888,000,000.00
ZERO COUPON BOND 02/15/2031	3,869,000,000.00	.00	3,869,000,000.00
ZERO COUPON BOND 02/15/2032	781,000,000.00	.00	781,000,000.00
ZERO COUPON BOND 05/15/2013	350,000,000.00	230,000,000.00	120,000,000.00
ZERO COUPON BOND 05/15/2014	425,000,000.00	120,000,000.00	305,000,000.00
ZERO COUPON BOND 05/15/2015	900,000,000.00	300,000,000.00	600,000,000.00
ZERO COUPON BOND 05/15/2018	1,005,000,000.00	730,000,000.00	275,000,000.00
ZERO COUPON BOND 08/15/2012	325,000,000.00	145,000,000.00	180,000,000.00
ZERO COUPON BOND 08/15/2013	300,000,000.00	.00	300,000,000.00
ZERO COUPON BOND 08/15/2016	540,000,000.00	.00	540,000,000.00
ZERO COUPON BOND 08/15/2019	940,000,000.00	.00	940,000,000.00
ZERO COUPON BOND 08/15/2020	570,000,000.00	.00	570,000,000.00
ZERO COUPON BOND 08/15/2023	501,000,000.00	.00	501,000,000.00
ZERO COUPON BOND 08/15/2024	500,000,000.00	.00	500,000,000.00
ZERO COUPON BOND 08/15/2025	665,000,000.00	.00	665,000,000.00
ZERO COUPON BOND 08/15/2026	1,294,000,000.00	.00	1,294,000,000.00
ZERO COUPON BOND 08/15/2027	489,000,000.00	.00	489,000,000.00
ZERO COUPON BOND 11/15/2012	340,000,000.00	.00	340,000,000.00
ZERO COUPON BOND 11/15/2014	620,000,000.00	.00	620,000,000.00
ZERO COUPON BOND 11/15/2015	480,000,000.00	.00	480,000,000.00
ZERO COUPON BOND 11/15/2016	645,000,000.00	.00	645,000,000.00
ZERO COUPON BOND 11/15/2017	915,000,000.00	.00	915,000,000.00
ZERO COUPON BOND 11/15/2018	1,125,000,000.00	.00	1,125,000,000.00
ZERO COUPON BOND 11/15/2021	1,293,000,000.00	.00	1,293,000,000.00
ZERO COUPON BOND 11/15/2022	1,020,000,000.00	.00	1,020,000,000.00
ZERO COUPON BOND 11/15/2026	1,190,000,000.00	.00	1,190,000,000.00
ZERO COUPON BOND 11/15/2027	1,576,000,000.00	.00	1,576,000,000.00
ZERO COUPON BOND 11/15/2028	656,000,000.00	.00	656,000,000.00
ZERO COUPON BOND 11/15/2029	1,134,000,000.00	.00	1,134,000,000.00
SUB TOTALS FOR : MARKET BASED ZERO COUPON BONDS	33,612,000,000.00	2,164,000,000.00	31,448,000,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

NUCLEAR WASTE ZERO (000000008952271)			
GRAND TOTALS FOR INVESTOR (000000008952271)	33,612,000,000.00	2,164,000,000.00	31,448,000,000.00

OFFICE OF THRIFT SUP (00000000204108)			
MARKET BASED NOTE 2.625% 03/15/2009	10,000,000.00	.00	10,000,000.00
MARKET BASED NOTE 2.625% 11/15/2006	15,000,000.00	.00	15,000,000.00
MARKET BASED NOTE 3.000% 02/15/2009	5,000,000.00	.00	5,000,000.00
MARKET BASED NOTE 3.000% 11/15/2007	10,000,000.00	.00	10,000,000.00
MARKET BASED NOTE 3.250% 08/15/2007	15,000,000.00	.00	15,000,000.00
MARKET BASED NOTE 3.250% 08/15/2008	10,000,000.00	.00	10,000,000.00
MARKET BASED NOTE 3.375% 10/15/2009	15,000,000.00	.00	15,000,000.00
MARKET BASED NOTE 3.375% 12/15/2008	20,000,000.00	.00	20,000,000.00
MARKET BASED NOTE 3.500% 02/15/2010	10,000,000.00	.00	10,000,000.00
MARKET BASED NOTE 4.375% 05/15/2007	15,000,000.00	.00	15,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	125,000,000.00	.00	125,000,000.00
ONE DAY CERTIFICATE 4.900% 06/01/2006	91,554,337.46	.00	91,554,337.46
SUB TOTALS FOR : ONE DAY CERTIFICATES	91,554,337.46	.00	91,554,337.46
GRAND TOTALS FOR INVESTOR (00000000204108)	216,554,337.46	.00	216,554,337.46

OIL SPILL LIABILITY (00000000208185)			
MARKET BASED BILL 09/14/2006	234,152,000.00	.00	234,152,000.00
SUB TOTALS FOR : MARKET BASED BILLS	234,152,000.00	.00	234,152,000.00
MARKET BASED NOTE 2.750% 08/15/2007	20,324,000.00	.00	20,324,000.00
MARKET BASED NOTE 3.125% 10/15/2008	20,049,000.00	.00	20,049,000.00
MARKET BASED NOTE 3.375% 09/15/2009	20,264,000.00	.00	20,264,000.00
MARKET BASED NOTE 5.000% 08/15/2011	18,729,000.00	.00	18,729,000.00
MARKET BASED NOTE 5.750% 08/15/2010	19,617,000.00	.00	19,617,000.00
MARKET BASED NOTE 6.500% 10/15/2006	20,219,000.00	.00	20,219,000.00
SUB TOTALS FOR : MARKET BASED NOTES	119,202,000.00	.00	119,202,000.00

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OIL SPILL LIABILITY (000000000208185)			
MARKET BASED BOND 11.750% 11/15/2009-2014	642,000.00	.00	642,000.00
MARKET BASED BOND 12.500% 08/15/2009-2014	637,000.00	.00	637,000.00
MARKET BASED BOND 13.250% 05/15/2009-2014	1,697,000.00	.00	1,697,000.00
MARKET BASED BOND 14.000% 11/15/2006-2011	15,728,000.00	346,000.00	15,382,000.00
MARKET BASED BOND 7.250% 05/15/2016	1,893,000.00	.00	1,893,000.00
SUB TOTALS FOR : MARKET BASED BONDS	20,597,000.00	346,000.00	20,251,000.00
ONE DAY CERTIFICATE 4.900% 06/01/2006	119,073,000.00	.00	119,073,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	119,073,000.00	.00	119,073,000.00
GRAND TOTALS FOR INVESTOR (000000000208185)	493,024,000.00	346,000.00	492,678,000.00

OKLA CITY NATL MEM (000000000954333)			
GRAND TOTALS FOR INVESTOR (000000000954333)	.00	.00	.00

OLIVER W HOLMES (000000000035075)			
MARKET BASED BILL 06/22/2006	18,000.00	.00	18,000.00
MARKET BASED BILL 09/07/2006	50,000.00	.00	50,000.00
SUB TOTALS FOR : MARKET BASED BILLS	68,000.00	.00	68,000.00
GRAND TOTALS FOR INVESTOR (000000000035075)	68,000.00	.00	68,000.00

OPEN WORLD LEADERSHIP TF (000000000098148)			
CERTIFICATE OF INDEBTEDNESS 4.000% 06/30/2006	15,970,000.00	13,055,000.00	2,915,000.00
CERTIFICATE OF INDEBTEDNESS 4.125% 06/30/2006	14,000,000.00	.00	14,000,000.00
CERTIFICATE OF INDEBTEDNESS 4.250% 06/30/2006	259,000.00	.00	259,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	30,229,000.00	13,055,000.00	17,174,000.00

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OPEN WORLD LEADERSHIP TF (00000000098148)			
GRAND TOTALS FOR INVESTOR (00000000098148)	30,229,000.00	13,055,000.00	17,174,000.00

OS-DENALI COMMISSION (000000002081851)			
MARKET BASED NOTE 3.000% 11/15/2007	176,935,000.00	.00	176,935,000.00
SUB TOTALS FOR : MARKET BASED NOTES	176,935,000.00	.00	176,935,000.00
GRAND TOTALS FOR INVESTOR (000000002081851)	176,935,000.00	.00	176,935,000.00

OUTER CS BONUS BID (000000000146705)			
MARKET BASED BILL 06/22/2006	56,293,000.00	.00	56,293,000.00
SUB TOTALS FOR : MARKET BASED BILLS	56,293,000.00	.00	56,293,000.00
GRAND TOTALS FOR INVESTOR (000000000146705)	56,293,000.00	.00	56,293,000.00

OVERSEAS PIC NON-CR (000000000714184)			
MARKET BASED NOTE 2.375% 08/15/2006	40,050,000.00	.00	40,050,000.00
MARKET BASED NOTE 2.375% 08/31/2006	16,251,000.00	.00	16,251,000.00
MARKET BASED NOTE 2.500% 09/30/2006	22,156,000.00	.00	22,156,000.00
MARKET BASED NOTE 2.500% 10/31/2006	45,246,000.00	.00	45,246,000.00
MARKET BASED NOTE 2.625% 03/15/2009	13,359,000.00	.00	13,359,000.00
MARKET BASED NOTE 2.625% 05/15/2008	135,726,000.00	.00	135,726,000.00
MARKET BASED NOTE 2.625% 11/15/2006	94,527,000.00	.00	94,527,000.00
MARKET BASED NOTE 2.750% 06/30/2006	22,373,000.00	.00	22,373,000.00
MARKET BASED NOTE 2.750% 07/31/2006	40,097,000.00	.00	40,097,000.00
MARKET BASED NOTE 2.750% 08/15/2007	29,838,000.00	.00	29,838,000.00
MARKET BASED NOTE 3.000% 02/15/2008	20,193,000.00	.00	20,193,000.00
MARKET BASED NOTE 3.000% 02/15/2009	35,032,000.00	.00	35,032,000.00
MARKET BASED NOTE 3.000% 11/15/2007	49,519,000.00	.00	49,519,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
OVERSEAS PIC NON-CR	(00000000714184)		
MARKET BASED NOTE 3.000% 12/31/2006	23,968,000.00	.00	23,968,000.00
MARKET BASED NOTE 3.125% 01/31/2007	20,833,000.00	.00	20,833,000.00
MARKET BASED NOTE 3.125% 04/15/2009	91,054,000.00	.00	91,054,000.00
MARKET BASED NOTE 3.125% 09/15/2008	143,420,000.00	.00	143,420,000.00
MARKET BASED NOTE 3.250% 01/15/2009	28,737,000.00	.00	28,737,000.00
MARKET BASED NOTE 3.250% 08/15/2007	209,048,000.00	.00	209,048,000.00
MARKET BASED NOTE 3.250% 08/15/2008	110,046,000.00	.00	110,046,000.00
MARKET BASED NOTE 3.375% 02/15/2008	29,970,000.00	.00	29,970,000.00
MARKET BASED NOTE 3.375% 09/15/2009	10,012,000.00	.00	10,012,000.00
MARKET BASED NOTE 3.375% 11/15/2008	64,115,000.00	.00	64,115,000.00
MARKET BASED NOTE 3.375% 12/15/2008	28,649,000.00	.00	28,649,000.00
MARKET BASED NOTE 3.500% 02/15/2010	99,557,000.00	.00	99,557,000.00
MARKET BASED NOTE 3.500% 08/15/2009	38,041,000.00	.00	38,041,000.00
MARKET BASED NOTE 3.500% 11/15/2006	36,957,000.00	.00	36,957,000.00
MARKET BASED NOTE 3.500% 11/15/2009	90,379,000.00	.00	90,379,000.00
MARKET BASED NOTE 3.500% 12/15/2009	45,315,000.00	.00	45,315,000.00
MARKET BASED NOTE 3.625% 01/15/2010	68,036,000.00	.00	68,036,000.00
MARKET BASED NOTE 3.625% 04/30/2007	65,834,000.00	.00	65,834,000.00
MARKET BASED NOTE 3.625% 05/15/2013	9,659,000.00	.00	9,659,000.00
MARKET BASED NOTE 3.625% 06/15/2010	14,206,000.00	.00	14,206,000.00
MARKET BASED NOTE 3.625% 06/30/2007	9,996,000.00	.00	9,996,000.00
MARKET BASED NOTE 3.625% 07/15/2009	37,261,000.00	.00	37,261,000.00
MARKET BASED NOTE 3.750% 03/31/2007	20,128,000.00	.00	20,128,000.00
MARKET BASED NOTE 3.750% 05/15/2008	35,306,000.00	.00	35,306,000.00
MARKET BASED NOTE 3.875% 02/15/2013	30,101,000.00	.00	30,101,000.00
MARKET BASED NOTE 3.875% 05/15/2009	60,467,000.00	.00	60,467,000.00
MARKET BASED NOTE 3.875% 05/15/2010	19,938,000.00	.00	19,938,000.00
MARKET BASED NOTE 3.875% 07/15/2010	24,825,000.00	.00	24,825,000.00
MARKET BASED NOTE 4.000% 02/15/2014	24,589,000.00	.00	24,589,000.00
MARKET BASED NOTE 4.000% 02/15/2015	26,069,000.00	.00	26,069,000.00
MARKET BASED NOTE 4.000% 06/15/2009	104,811,000.00	.00	104,811,000.00
MARKET BASED NOTE 4.000% 11/15/2012	97,230,000.00	.00	97,230,000.00
MARKET BASED NOTE 4.125% 05/15/2015	19,982,000.00	.00	19,982,000.00
MARKET BASED NOTE 4.250% 08/15/2013	49,771,000.00	.00	49,771,000.00
MARKET BASED NOTE 4.250% 08/15/2014	19,608,000.00	.00	19,608,000.00
MARKET BASED NOTE 4.250% 11/15/2013	43,723,000.00	.00	43,723,000.00
MARKET BASED NOTE 4.375% 05/15/2007	27,121,000.00	.00	27,121,000.00
MARKET BASED NOTE 4.375% 08/15/2012	83,857,000.00	.00	83,857,000.00
MARKET BASED NOTE 4.500% 02/15/2009	40,653,000.00	.00	40,653,000.00
MARKET BASED NOTE 4.500% 11/15/2010	15,009,000.00	.00	15,009,000.00
MARKET BASED NOTE 4.750% 05/15/2014	19,935,000.00	.00	19,935,000.00
MARKET BASED NOTE 4.750% 11/15/2008	39,985,000.00	8,060,000.00	31,925,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

OVERSEAS PIC NON-CR	(00000000714184)		
MARKET BASED NOTE 4.875% 02/15/2012	128,429,000.00	.00	128,429,000.00
MARKET BASED NOTE 4.875% 05/15/2009	38,137,000.00	.00	38,137,000.00
MARKET BASED NOTE 5.000% 02/15/2011	109,737,000.00	.00	109,737,000.00
MARKET BASED NOTE 5.000% 08/15/2011	113,793,000.00	.00	113,793,000.00
MARKET BASED NOTE 5.500% 02/15/2008	38,160,000.00	.00	38,160,000.00
MARKET BASED NOTE 5.500% 05/15/2009	110,944,000.00	15,602,000.00	95,342,000.00
MARKET BASED NOTE 5.625% 05/15/2008	79,985,000.00	.00	79,985,000.00
MARKET BASED NOTE 5.750% 08/15/2010	56,140,000.00	.00	56,140,000.00
MARKET BASED NOTE 6.125% 08/15/2007	47,264,000.00	.00	47,264,000.00
MARKET BASED NOTE 6.250% 02/15/2007	25,909,000.00	.00	25,909,000.00
MARKET BASED NOTE 6.500% 02/15/2010	52,315,000.00	.00	52,315,000.00
MARKET BASED NOTE 7.000% 07/15/2006	34,183,000.00	.00	34,183,000.00
SUB TOTALS FOR : MARKET BASED NOTES	3,477,564,000.00	23,662,000.00	3,453,902,000.00
MARKET BASED BOND 10.375% 11/15/2007-2012	60,714,000.00	.00	60,714,000.00
MARKET BASED BOND 10.625% 08/15/2015	58,611,000.00	.00	58,611,000.00
MARKET BASED BOND 12.500% 08/15/2009-2014	21,847,000.00	.00	21,847,000.00
MARKET BASED BOND 14.000% 11/15/2006-2011	10,966,000.00	.00	10,966,000.00
MARKET BASED BOND 5.500% 08/15/2028	20,291,000.00	.00	20,291,000.00
MARKET BASED BOND 6.000% 02/15/2026	19,098,000.00	.00	19,098,000.00
MARKET BASED BOND 6.250% 08/15/2023	82,488,000.00	.00	82,488,000.00
MARKET BASED BOND 7.250% 05/15/2016	111,981,000.00	.00	111,981,000.00
MARKET BASED BOND 7.250% 08/15/2022	44,264,000.00	.00	44,264,000.00
MARKET BASED BOND 7.500% 11/15/2016	98,615,000.00	.00	98,615,000.00
MARKET BASED BOND 7.875% 02/15/2021	84,734,000.00	.00	84,734,000.00
MARKET BASED BOND 8.125% 08/15/2019	57,316,000.00	.00	57,316,000.00
MARKET BASED BOND 8.500% 02/15/2020	38,188,000.00	.00	38,188,000.00
MARKET BASED BOND 8.750% 08/15/2020	8,352,000.00	.00	8,352,000.00
MARKET BASED BOND 9.125% 05/15/2018	47,923,000.00	.00	47,923,000.00
MARKET BASED BOND 9.875% 11/15/2015	1,448,000.00	.00	1,448,000.00
SUB TOTALS FOR : MARKET BASED BONDS	766,836,000.00	.00	766,836,000.00
GRAND TOTALS FOR INVESTOR (00000000714184)	4,244,400,000.00	23,662,000.00	4,220,738,000.00

PAJARITO PLATEAU COMP	(00000000895520)		
ONE DAY CERTIFICATE 4.900% 06/01/2006	9,236,000.00	.00	9,236,000.00

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PAJARITO PLATEAU COMP (000000000895520)			
SUB TOTALS FOR : ONE DAY CERTIFICATES	9,236,000.00	.00	9,236,000.00
GRAND TOTALS FOR INVESTOR (000000000895520)	9,236,000.00	.00	9,236,000.00

PANAMA CAN COM COMP (000000000165155)			
MARKET BASED BILL 11/16/2006	13,608,000.00	.00	13,608,000.00
SUB TOTALS FOR : MARKET BASED BILLS	13,608,000.00	.00	13,608,000.00
MARKET BASED NOTE 3.625% 05/15/2013	3,968,000.00	.00	3,968,000.00
MARKET BASED NOTE 4.375% 11/15/2008	8,763,000.00	.00	8,763,000.00
MARKET BASED NOTE 6.625% 05/15/2007	11,729,000.00	.00	11,729,000.00
SUB TOTALS FOR : MARKET BASED NOTES	24,460,000.00	.00	24,460,000.00
MARKET BASED BOND 10.375% 11/15/2007-2012	21,915,000.00	.00	21,915,000.00
MARKET BASED BOND 11.750% 11/15/2009-2014	5,163,000.00	.00	5,163,000.00
MARKET BASED BOND 14.000% 11/15/2006-2011	12,660,000.00	.00	12,660,000.00
SUB TOTALS FOR : MARKET BASED BONDS	39,738,000.00	.00	39,738,000.00
GRAND TOTALS FOR INVESTOR (000000000165155)	77,806,000.00	.00	77,806,000.00

PANAMA CAN DISS FUND (000000000954073)			
GRAND TOTALS FOR INVESTOR (000000000954073)	.00	.00	.00

PENSION BENEFIT (000000000164204)			
MARKET BASED NOTE 4.250% 08/15/2014	459,967,000.00	.00	459,967,000.00
MARKET BASED NOTE 4.375% 12/15/2010	799,727,000.00	.00	799,727,000.00

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PENSION BENEFIT (000000000164204)			
SUB TOTALS FOR : MARKET BASED NOTES	1,259,694,000.00	.00	1,259,694,000.00
MARKET BASED BOND 5.500% 08/15/2028	7,668,546,000.00	6,659,752,000.00	1,008,794,000.00
SUB TOTALS FOR : MARKET BASED BONDS	7,668,546,000.00	6,659,752,000.00	1,008,794,000.00
ONE DAY CERTIFICATE 4.900% 06/01/2006	30,059,125.75	.00	30,059,125.75
SUB TOTALS FOR : ONE DAY CERTIFICATES	30,059,125.75	.00	30,059,125.75
GRAND TOTALS FOR INVESTOR (000000000164204)	8,958,299,125.75	6,659,752,000.00	2,298,547,125.75

PENSION BENEFIT ZERO (000000001642041)			
ZERO COUPON BOND 02/15/2025	9,500,000,000.00	.00	9,500,000,000.00
ZERO COUPON BOND 02/15/2027	1,000,000,000.00	.00	1,000,000,000.00
ZERO COUPON BOND 02/15/2029	8,500,000,000.00	.00	8,500,000,000.00
ZERO COUPON BOND 08/15/2019	50,000,000.00	.00	50,000,000.00
ZERO COUPON BOND 08/15/2027	17,000,000,000.00	.00	17,000,000,000.00
SUB TOTALS FOR : MARKET BASED ZERO COUPON BONDS	36,050,000,000.00	.00	36,050,000,000.00
GRAND TOTALS FOR INVESTOR (000000001642041)	36,050,000,000.00	.00	36,050,000,000.00

PERISH AG COMMODITIES (000000000125070)			
ONE DAY CERTIFICATE 4.900% 06/01/2006	68,102.00	.00	68,102.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	68,102.00	.00	68,102.00
GRAND TOTALS FOR INVESTOR (000000000125070)	68,102.00	.00	68,102.00

POSTAL SERVICE FUND (000000000184020)			

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POSTAL SERVICE FUND (000000000184020)			
ONE DAY CERTIFICATE 4.900% 06/01/2006	3,868,300,000.00	.00	3,868,300,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	3,868,300,000.00	.00	3,868,300,000.00
GRAND TOTALS FOR INVESTOR (000000000184020)	3,868,300,000.00	.00	3,868,300,000.00

POWER SYSTEMS BIA (000000000145648)			
ONE DAY CERTIFICATE 4.900% 06/01/2006	40,089,000.00	.00	40,089,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	40,089,000.00	.00	40,089,000.00
GRAND TOTALS FOR INVESTOR (000000000145648)	40,089,000.00	.00	40,089,000.00

PRESCRIPTION DRUG (000000002080041)			
CERTIFICATE OF INDEBTEDNESS 5.125% 06/30/2006	1,156,926,000.00	1,000.00	1,156,925,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	1,156,926,000.00	1,000.00	1,156,925,000.00
GRAND TOTALS FOR INVESTOR (000000002080041)	1,156,926,000.00	1,000.00	1,156,925,000.00

PRESERVATION BP AL (000000000148052)			
GRAND TOTALS FOR INVESTOR (000000000148052)	.00	.00	.00

PRESIDIO TRUST (000000000954331)			
MARKET BASED NOTE 5.515% 09/30/2029	9,978,000.00	7,000,000.00	2,978,000.00
MARKET BASED NOTE 6.122% 09/30/2029	35,935,000.00	5,669,000.00	30,266,000.00

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PRESIDIO TRUST (00000000954331)			
SUB TOTALS FOR : MARKET BASED NOTES	45,913,000.00	12,669,000.00	33,244,000.00
ONE DAY CERTIFICATE 4.900% 06/01/2006	87,279,000.00	.00	87,279,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	87,279,000.00	.00	87,279,000.00
GRAND TOTALS FOR INVESTOR (00000000954331)	133,192,000.00	12,669,000.00	120,523,000.00

PUBLIC HLTH SER CON (00000000758254)			
MARKET BASED NOTE 6.125% 08/15/2007	2,883,000.00	.00	2,883,000.00
SUB TOTALS FOR : MARKET BASED NOTES	2,883,000.00	.00	2,883,000.00
GRAND TOTALS FOR INVESTOR (00000000758254)	2,883,000.00	.00	2,883,000.00

PUBLIC HLTH SER UNC (00000000758249)			
GRAND TOTALS FOR INVESTOR (00000000758249)	.00	.00	.00

RAILROAD RETIRE ACCT (00000000608011)			
CERTIFICATE OF INDEBTEDNESS 5.000% 06/01/2006	784,021,000.00	329,522,000.00	454,499,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	784,021,000.00	329,522,000.00	454,499,000.00
GRAND TOTALS FOR INVESTOR (00000000608011)	784,021,000.00	329,522,000.00	454,499,000.00

RAILROAD RETIRE ACZE (000000006080111)			

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RAILROAD RETIRE ACZE (000000006080111)			
GRAND TOTALS FOR INVESTOR (000000006080111)	.00	.00	.00
RAILROAD RETIRE SSE (00000000608010)			
CERTIFICATE OF INDEBTEDNESS 5.000% 06/01/2006	1,302,827,000.00	473,554,000.00	829,273,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	1,302,827,000.00	473,554,000.00	829,273,000.00
GRAND TOTALS FOR INVESTOR (00000000608010)	1,302,827,000.00	473,554,000.00	829,273,000.00
RAILROAD RETIRE SUP (00000000608012)			
GRAND TOTALS FOR INVESTOR (00000000608012)	.00	.00	.00
RELIEF REHAB DC (000000000168134)			
ONE DAY CERTIFICATE 4.900% 06/01/2006	3,213,000.00	.00	3,213,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	3,213,000.00	.00	3,213,000.00
GRAND TOTALS FOR INVESTOR (000000000168134)	3,213,000.00	.00	3,213,000.00
RELIEF REHAB LONGSHO (000000000168130)			
ONE DAY CERTIFICATE 4.900% 06/01/2006	51,080,000.00	.00	51,080,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	51,080,000.00	.00	51,080,000.00
GRAND TOTALS FOR INVESTOR (000000000168130)	51,080,000.00	.00	51,080,000.00
REREGISTRATION & EXP (000000000684310)			

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REREGISTRATION & EXP (000000000684310)			
MARKET BASED BILL 06/01/2006	17,315,000.00	.00	17,315,000.00
SUB TOTALS FOR : MARKET BASED BILLS	17,315,000.00	.00	17,315,000.00
GRAND TOTALS FOR INVESTOR (000000000684310)	17,315,000.00	.00	17,315,000.00

RESERVE MOBIL INCOME (000000000974179)			
ONE DAY CERTIFICATE 4.900% 06/01/2006	2,696,384.77	.00	2,696,384.77
SUB TOTALS FOR : ONE DAY CERTIFICATES	2,696,384.77	.00	2,696,384.77
GRAND TOTALS FOR INVESTOR (000000000974179)	2,696,384.77	.00	2,696,384.77

RETIRED EMPLOYEE HLT (000000000248445)			
MARKET BASED BILL 06/08/2006	2,214,000.00	.00	2,214,000.00
SUB TOTALS FOR : MARKET BASED BILLS	2,214,000.00	.00	2,214,000.00
GRAND TOTALS FOR INVESTOR (000000000248445)	2,214,000.00	.00	2,214,000.00

RICKY RAY RELIEF FUND (000000000758074)			
GRAND TOTALS FOR INVESTOR (000000000758074)	.00	.00	.00

SAN GABRIEL BASIN FUND (000000000145483)			
GRAND TOTALS FOR INVESTOR (000000000145483)	.00	.00	.00

SAVINGS ASSOC INS FD (000000000514066)			

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SAVINGS ASSOC INS FD	(000000000514066)		
MARKET BASED NOTE 2.500% 10/31/2006	175,000,000.00	.00	175,000,000.00
MARKET BASED NOTE 3.000% 02/15/2009	90,000,000.00	.00	90,000,000.00
MARKET BASED NOTE 3.125% 04/15/2009	90,000,000.00	.00	90,000,000.00
MARKET BASED NOTE 3.375% 02/28/2007	80,000,000.00	.00	80,000,000.00
MARKET BASED NOTE 3.375% 10/15/2009	130,000,000.00	.00	130,000,000.00
MARKET BASED NOTE 3.375% 12/15/2008	80,000,000.00	.00	80,000,000.00
MARKET BASED NOTE 3.500% 11/15/2006	250,000,000.00	.00	250,000,000.00
MARKET BASED NOTE 3.500% 12/15/2009	75,000,000.00	.00	75,000,000.00
MARKET BASED NOTE 3.625% 04/30/2007	241,000,000.00	.00	241,000,000.00
MARKET BASED NOTE 3.625% 06/30/2007	106,000,000.00	.00	106,000,000.00
MARKET BASED NOTE 3.750% 03/31/2007	95,000,000.00	.00	95,000,000.00
MARKET BASED NOTE 3.875% 02/15/2013	225,000,000.00	.00	225,000,000.00
MARKET BASED NOTE 3.875% 07/15/2010	80,000,000.00	.00	80,000,000.00
MARKET BASED NOTE 4.000% 02/15/2014	165,000,000.00	.00	165,000,000.00
MARKET BASED NOTE 4.000% 03/15/2010	75,000,000.00	.00	75,000,000.00
MARKET BASED NOTE 4.000% 04/15/2010	108,000,000.00	.00	108,000,000.00
MARKET BASED NOTE 4.000% 11/15/2012	240,000,000.00	.00	240,000,000.00
MARKET BASED NOTE 4.250% 08/15/2013	175,000,000.00	.00	175,000,000.00
MARKET BASED NOTE 4.250% 08/15/2014	60,000,000.00	.00	60,000,000.00
MARKET BASED NOTE 4.250% 11/15/2013	160,000,000.00	.00	160,000,000.00
MARKET BASED NOTE 4.375% 05/15/2007	90,000,000.00	.00	90,000,000.00
MARKET BASED NOTE 4.375% 08/15/2012	210,000,000.00	.00	210,000,000.00
MARKET BASED NOTE 4.750% 11/15/2008	325,000,000.00	.00	325,000,000.00
MARKET BASED NOTE 4.875% 02/15/2012	220,000,000.00	.00	220,000,000.00
MARKET BASED NOTE 5.000% 02/15/2011	160,000,000.00	.00	160,000,000.00
MARKET BASED NOTE 5.000% 08/15/2011	140,000,000.00	.00	140,000,000.00
MARKET BASED NOTE 5.500% 02/15/2008	285,000,000.00	.00	285,000,000.00
MARKET BASED NOTE 5.500% 05/15/2009	470,000,000.00	150,000,000.00	320,000,000.00
MARKET BASED NOTE 5.625% 05/15/2008	245,000,000.00	.00	245,000,000.00
MARKET BASED NOTE 5.750% 08/15/2010	435,000,000.00	.00	435,000,000.00
MARKET BASED NOTE 6.000% 08/15/2009	285,000,000.00	.00	285,000,000.00
MARKET BASED NOTE 6.125% 08/15/2007	290,000,000.00	65,000,000.00	225,000,000.00
MARKET BASED NOTE 6.250% 02/15/2007	385,000,000.00	.00	385,000,000.00
MARKET BASED NOTE 6.500% 02/15/2010	350,000,000.00	.00	350,000,000.00
MARKET BASED NOTE 6.500% 10/15/2006	325,000,000.00	.00	325,000,000.00
MARKET BASED NOTE 6.625% 05/15/2007	339,000,000.00	.00	339,000,000.00
MARKET BASED NOTE 7.000% 07/15/2006	300,000,000.00	.00	300,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	7,554,000,000.00	215,000,000.00	7,339,000,000.00
MARKET BASED BOND 10.375% 11/15/2007-2012	370,000,000.00	.00	370,000,000.00
MARKET BASED BOND 10.625% 08/15/2015	100,000,000.00	.00	100,000,000.00

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SAVINGS ASSOC INS FD	(00000000514066)		
MARKET BASED BOND 11.250% 02/15/2015	115,000,000.00	.00	115,000,000.00
MARKET BASED BOND 11.750% 11/15/2009-2014	466,000,000.00	.00	466,000,000.00
MARKET BASED BOND 12.000% 08/15/2008-2013	330,000,000.00	.00	330,000,000.00
MARKET BASED BOND 12.500% 08/15/2009-2014	166,000,000.00	.00	166,000,000.00
MARKET BASED BOND 13.250% 05/15/2009-2014	100,000,000.00	.00	100,000,000.00
MARKET BASED BOND 14.000% 11/15/2006-2011	170,000,000.00	.00	170,000,000.00
MARKET BASED BOND 7.250% 05/15/2016	110,000,000.00	.00	110,000,000.00
MARKET BASED BOND 7.500% 11/15/2016	110,000,000.00	.00	110,000,000.00
MARKET BASED BOND 8.750% 05/15/2017	95,000,000.00	.00	95,000,000.00
MARKET BASED BOND 8.875% 08/15/2017	115,000,000.00	.00	115,000,000.00
MARKET BASED BOND 9.875% 11/15/2015	85,000,000.00	.00	85,000,000.00
SUB TOTALS FOR : MARKET BASED BONDS	2,332,000,000.00	.00	2,332,000,000.00
MARKET BASED TIPS 3.500% 01/15/2011	535,000,000.00	.00	535,000,000.00
MARKET BASED TIPS 3.625% 01/15/2008	445,000,000.00	.00	445,000,000.00
MARKET BASED TIPS 3.875% 01/15/2009	490,000,000.00	.00	490,000,000.00
MARKET BASED TIPS 4.250% 01/15/2010	280,000,000.00	.00	280,000,000.00
SUB TOTALS FOR : MARKET BASED TIPS	1,750,000,000.00	.00	1,750,000,000.00
GRAND TOTALS FOR INVESTOR (00000000514066)	11,636,000,000.00	215,000,000.00	11,421,000,000.00

SEC-A-02839-C	(000005065630035)		
MARKET BASED BILL 06/29/2006	3,042,000.00	203,000.00	2,839,000.00
SUB TOTALS FOR : MARKET BASED BILLS	3,042,000.00	203,000.00	2,839,000.00
ONE DAY CERTIFICATE 4.900% 06/01/2006	414,056.20	.00	414,056.20
SUB TOTALS FOR : ONE DAY CERTIFICATES	414,056.20	.00	414,056.20
GRAND TOTALS FOR INVESTOR (000005065630035)	3,456,056.20	203,000.00	3,253,056.20

SEC-B-01792-R	(000005065630036)		

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SEC-B-01792-R (000005065630036)			
ONE DAY CERTIFICATE 4.900% 06/01/2006	7,013,126.57	.00	7,013,126.57
SUB TOTALS FOR : ONE DAY CERTIFICATES	7,013,126.57	.00	7,013,126.57
GRAND TOTALS FOR INVESTOR (000005065630036)	7,013,126.57	.00	7,013,126.57
SEC-B-01993-C (000005065630004)			
MARKET BASED BILL 06/22/2006	99,740,000.00	.00	99,740,000.00
SUB TOTALS FOR : MARKET BASED BILLS	99,740,000.00	.00	99,740,000.00
ONE DAY CERTIFICATE 4.900% 06/01/2006	1,709,437.63	.00	1,709,437.63
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,709,437.63	.00	1,709,437.63
GRAND TOTALS FOR INVESTOR (000005065630004)	101,449,437.63	.00	101,449,437.63
SEC-B-02005-D (000005065630016)			
MARKET BASED BILL 07/06/2006	145,151,000.00	2,333,000.00	142,818,000.00
SUB TOTALS FOR : MARKET BASED BILLS	145,151,000.00	2,333,000.00	142,818,000.00
ONE DAY CERTIFICATE 4.900% 06/01/2006	2,473,478.45	.00	2,473,478.45
SUB TOTALS FOR : ONE DAY CERTIFICATES	2,473,478.45	.00	2,473,478.45
GRAND TOTALS FOR INVESTOR (000005065630016)	147,624,478.45	2,333,000.00	145,291,478.45
SEC-B-02008-B (000005065630002)			
MARKET BASED BILL 07/20/2006	232,116,000.00	.00	232,116,000.00

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SEC-B-02008-B (000005065630002)			
SUB TOTALS FOR : MARKET BASED BILLS	232,116,000.00	.00	232,116,000.00
ONE DAY CERTIFICATE 4.900% 06/01/2006	2,704,088.21	.00	2,704,088.21
SUB TOTALS FOR : ONE DAY CERTIFICATES	2,704,088.21	.00	2,704,088.21
GRAND TOTALS FOR INVESTOR (000005065630002)	234,820,088.21	.00	234,820,088.21

SEC-C-02983-C (000005065630045)			
MARKET BASED BILL 08/24/2006	1,013,000.00	.00	1,013,000.00
SUB TOTALS FOR : MARKET BASED BILLS	1,013,000.00	.00	1,013,000.00
ONE DAY CERTIFICATE 4.900% 06/01/2006	677,413.84	.00	677,413.84
SUB TOTALS FOR : ONE DAY CERTIFICATES	677,413.84	.00	677,413.84
GRAND TOTALS FOR INVESTOR (000005065630045)	1,690,413.84	.00	1,690,413.84

SEC-C-03765-B (000005065630040)			
MARKET BASED BILL 07/27/2006	51,000,000.00	.00	51,000,000.00
SUB TOTALS FOR : MARKET BASED BILLS	51,000,000.00	.00	51,000,000.00
ONE DAY CERTIFICATE 4.900% 06/01/2006	1,938,165.66	.00	1,938,165.66
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,938,165.66	.00	1,938,165.66
GRAND TOTALS FOR INVESTOR (000005065630040)	52,938,165.66	.00	52,938,165.66

SEC-C-03782-B (000005065630005)			

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SEC-C-03782-B (000005065630005)			
MARKET BASED BILL 06/29/2006	145,526,000.00	2,230,000.00	143,296,000.00
SUB TOTALS FOR : MARKET BASED BILLS	145,526,000.00	2,230,000.00	143,296,000.00
ONE DAY CERTIFICATE 4.900% 06/01/2006	2,464,194.31	.00	2,464,194.31
SUB TOTALS FOR : ONE DAY CERTIFICATES	2,464,194.31	.00	2,464,194.31
GRAND TOTALS FOR INVESTOR (000005065630005)	147,990,194.31	2,230,000.00	145,760,194.31

SEC-C-03786-B (000005065630041)			
MARKET BASED BILL 07/06/2006	35,000,000.00	.00	35,000,000.00
SUB TOTALS FOR : MARKET BASED BILLS	35,000,000.00	.00	35,000,000.00
ONE DAY CERTIFICATE 4.900% 06/01/2006	3,321,887.05	.00	3,321,887.05
SUB TOTALS FOR : ONE DAY CERTIFICATES	3,321,887.05	.00	3,321,887.05
GRAND TOTALS FOR INVESTOR (000005065630041)	38,321,887.05	.00	38,321,887.05

SEC-C-03797-B (000005065630017)			
MARKET BASED BILL 06/01/2006	77,299,000.00	1,010,000.00	76,289,000.00
SUB TOTALS FOR : MARKET BASED BILLS	77,299,000.00	1,010,000.00	76,289,000.00
ONE DAY CERTIFICATE 4.900% 06/01/2006	1,125,328.14	.00	1,125,328.14
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,125,328.14	.00	1,125,328.14
GRAND TOTALS FOR INVESTOR (000005065630017)	78,424,328.14	1,010,000.00	77,414,328.14

SEC-C-03830-B (000005065630038)			

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SEC-C-03830-B	(000005065630038)		
MARKET BASED BILL 07/27/2006	29,700,000.00	.00	29,700,000.00
SUB TOTALS FOR : MARKET BASED BILLS	29,700,000.00	.00	29,700,000.00
ONE DAY CERTIFICATE 4.900% 06/01/2006	895,383.39	.00	895,383.39
SUB TOTALS FOR : ONE DAY CERTIFICATES	895,383.39	.00	895,383.39
GRAND TOTALS FOR INVESTOR (000005065630038)	30,595,383.39	.00	30,595,383.39

SEC-C-03830-C	(000005065630039)		
MARKET BASED BILL 07/27/2006	14,500,000.00	.00	14,500,000.00
SUB TOTALS FOR : MARKET BASED BILLS	14,500,000.00	.00	14,500,000.00
ONE DAY CERTIFICATE 4.900% 06/01/2006	795,337.22	.00	795,337.22
SUB TOTALS FOR : ONE DAY CERTIFICATES	795,337.22	.00	795,337.22
GRAND TOTALS FOR INVESTOR (000005065630039)	15,295,337.22	.00	15,295,337.22

SEC-D-02597-B	(000005065630030)		
MARKET BASED BILL 07/06/2006	104,143,000.00	2,029,000.00	102,114,000.00
SUB TOTALS FOR : MARKET BASED BILLS	104,143,000.00	2,029,000.00	102,114,000.00
ONE DAY CERTIFICATE 4.900% 06/01/2006	1,861,348.49	.00	1,861,348.49
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,861,348.49	.00	1,861,348.49
GRAND TOTALS FOR INVESTOR (000005065630030)	106,004,348.49	2,029,000.00	103,975,348.49

SEC-D-02598-C	(000005065630009)		

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SEC-D-02598-C (000005065630009)			
ONE DAY CERTIFICATE 4.900% 06/01/2006	40,814.79	.00	40,814.79
SUB TOTALS FOR : ONE DAY CERTIFICATES	40,814.79	.00	40,814.79
GRAND TOTALS FOR INVESTOR (000005065630009)	40,814.79	.00	40,814.79
SEC-D-02598-D (000005065630011)			
ONE DAY CERTIFICATE 4.900% 06/01/2006	154,922.83	.00	154,922.83
SUB TOTALS FOR : ONE DAY CERTIFICATES	154,922.83	.00	154,922.83
GRAND TOTALS FOR INVESTOR (000005065630011)	154,922.83	.00	154,922.83
SEC-D-02598-E (000005065630010)			
ONE DAY CERTIFICATE 4.900% 06/01/2006	154,922.83	.00	154,922.83
SUB TOTALS FOR : ONE DAY CERTIFICATES	154,922.83	.00	154,922.83
GRAND TOTALS FOR INVESTOR (000005065630010)	154,922.83	.00	154,922.83
SEC-D-02598-F (000005065630012)			
ONE DAY CERTIFICATE 4.900% 06/01/2006	517,201.51	.00	517,201.51
SUB TOTALS FOR : ONE DAY CERTIFICATES	517,201.51	.00	517,201.51
GRAND TOTALS FOR INVESTOR (000005065630012)	517,201.51	.00	517,201.51
SEC-D-02598-G (000005065630032)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

SEC-D-02598-G (000005065630032)			
MARKET BASED BILL 09/21/2006	344,089,000.00	.00	344,089,000.00
SUB TOTALS FOR : MARKET BASED BILLS	344,089,000.00	.00	344,089,000.00
ONE DAY CERTIFICATE 4.900% 06/01/2006	4,802,465.56	.00	4,802,465.56
SUB TOTALS FOR : ONE DAY CERTIFICATES	4,802,465.56	.00	4,802,465.56
GRAND TOTALS FOR INVESTOR (000005065630032)	348,891,465.56	.00	348,891,465.56

SEC-D-02598-G-1 (000005065630031)			
MARKET BASED BILL 09/21/2006	51,104,000.00	.00	51,104,000.00
SUB TOTALS FOR : MARKET BASED BILLS	51,104,000.00	.00	51,104,000.00
ONE DAY CERTIFICATE 4.900% 06/01/2006	1,444,462.42	.00	1,444,462.42
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,444,462.42	.00	1,444,462.42
GRAND TOTALS FOR INVESTOR (000005065630031)	52,548,462.42	.00	52,548,462.42

SEC-FW-02692-E (000005065630018)			
MARKET BASED BILL 06/01/2006	10,104,000.00	303,000.00	9,801,000.00
SUB TOTALS FOR : MARKET BASED BILLS	10,104,000.00	303,000.00	9,801,000.00
ONE DAY CERTIFICATE 4.900% 06/01/2006	769,999.81	.00	769,999.81
SUB TOTALS FOR : ONE DAY CERTIFICATES	769,999.81	.00	769,999.81
GRAND TOTALS FOR INVESTOR (000005065630018)	10,873,999.81	303,000.00	10,570,999.81

SEC-HO-03516-B (000005065630046)			

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SEC-HO-03516-B (000005065630046)			
ONE DAY CERTIFICATE 4.900% 06/01/2006	566,130.13	.00	566,130.13
SUB TOTALS FOR : ONE DAY CERTIFICATES	566,130.13	.00	566,130.13
GRAND TOTALS FOR INVESTOR (000005065630046)	566,130.13	.00	566,130.13
SEC-HO-09431-G (000005065630026)			
MARKET BASED BILL 06/01/2006	69,115,000.00	1,010,000.00	68,105,000.00
SUB TOTALS FOR : MARKET BASED BILLS	69,115,000.00	1,010,000.00	68,105,000.00
ONE DAY CERTIFICATE 4.900% 06/01/2006	974,259.30	.00	974,259.30
SUB TOTALS FOR : ONE DAY CERTIFICATES	974,259.30	.00	974,259.30
GRAND TOTALS FOR INVESTOR (000005065630026)	70,089,259.30	1,010,000.00	69,079,259.30
SEC-HO-09683-B (000005065630024)			
MARKET BASED BILL 06/29/2006	464,000.00	.00	464,000.00
MARKET BASED BILL 09/21/2006	7,350,000.00	.00	7,350,000.00
SUB TOTALS FOR : MARKET BASED BILLS	7,814,000.00	.00	7,814,000.00
ONE DAY CERTIFICATE 4.900% 06/01/2006	325,135.16	.00	325,135.16
SUB TOTALS FOR : ONE DAY CERTIFICATES	325,135.16	.00	325,135.16
GRAND TOTALS FOR INVESTOR (000005065630024)	8,139,135.16	.00	8,139,135.16
SEC-HO-09683-C (000005065630025)			

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SEC-HO-09683-C	(000005065630025)		
MARKET BASED BILL 06/29/2006	47,000.00	.00	47,000.00
MARKET BASED BILL 09/21/2006	759,000.00	.00	759,000.00
SUB TOTALS FOR : MARKET BASED BILLS	806,000.00	.00	806,000.00
ONE DAY CERTIFICATE 4.900% 06/01/2006	22,985.75	.00	22,985.75
SUB TOTALS FOR : ONE DAY CERTIFICATES	22,985.75	.00	22,985.75
GRAND TOTALS FOR INVESTOR (000005065630025)	828,985.75	.00	828,985.75

SEC-LA-02796-C	(000005065630003)		
MARKET BASED BILL 07/06/2006	49,000,000.00	.00	49,000,000.00
SUB TOTALS FOR : MARKET BASED BILLS	49,000,000.00	.00	49,000,000.00
ONE DAY CERTIFICATE 4.900% 06/01/2006	1,218,912.73	.00	1,218,912.73
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,218,912.73	.00	1,218,912.73
GRAND TOTALS FOR INVESTOR (000005065630003)	50,218,912.73	.00	50,218,912.73

SEC-NY-07220-G	(000005065630001)		
MARKET BASED BILL 09/14/2006	259,574,000.00	.00	259,574,000.00
SUB TOTALS FOR : MARKET BASED BILLS	259,574,000.00	.00	259,574,000.00
ONE DAY CERTIFICATE 4.900% 06/01/2006	2,607,721.96	.00	2,607,721.96
SUB TOTALS FOR : ONE DAY CERTIFICATES	2,607,721.96	.00	2,607,721.96
GRAND TOTALS FOR INVESTOR (000005065630001)	262,181,721.96	.00	262,181,721.96

SEC-NY-07220-I	(000005065630023)		

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SEC-NY-07220-I (000005065630023)			
MARKET BASED BILL 06/01/2006	190,167,000.00	2,222,000.00	187,945,000.00
SUB TOTALS FOR : MARKET BASED BILLS	190,167,000.00	2,222,000.00	187,945,000.00
ONE DAY CERTIFICATE 4.900% 06/01/2006	714,710.69	.00	714,710.69
SUB TOTALS FOR : ONE DAY CERTIFICATES	714,710.69	.00	714,710.69
GRAND TOTALS FOR INVESTOR (000005065630023)	190,881,710.69	2,222,000.00	188,659,710.69

SEC-NY-07220-M (000005065630042)			
MARKET BASED BILL 08/24/2006	179,000,000.00	.00	179,000,000.00
SUB TOTALS FOR : MARKET BASED BILLS	179,000,000.00	.00	179,000,000.00
ONE DAY CERTIFICATE 4.900% 06/01/2006	5,266,594.40	.00	5,266,594.40
SUB TOTALS FOR : ONE DAY CERTIFICATES	5,266,594.40	.00	5,266,594.40
GRAND TOTALS FOR INVESTOR (000005065630042)	184,266,594.40	.00	184,266,594.40

SEC-NY-07273-D (000005065630044)			
MARKET BASED BILL 09/14/2006	125,206,000.00	.00	125,206,000.00
SUB TOTALS FOR : MARKET BASED BILLS	125,206,000.00	.00	125,206,000.00
ONE DAY CERTIFICATE 4.900% 06/01/2006	2,007,469.56	.00	2,007,469.56
SUB TOTALS FOR : ONE DAY CERTIFICATES	2,007,469.56	.00	2,007,469.56
GRAND TOTALS FOR INVESTOR (000005065630044)	127,213,469.56	.00	127,213,469.56

SEC-NY-07281-B (000005065630015)			

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SEC-NY-07281-B (000005065630015)			
MARKET BASED BILL 07/06/2006	390,286,000.00	6,086,000.00	384,200,000.00
SUB TOTALS FOR : MARKET BASED BILLS	390,286,000.00	6,086,000.00	384,200,000.00
ONE DAY CERTIFICATE 4.900% 06/01/2006	4,980,336.82	.00	4,980,336.82
SUB TOTALS FOR : ONE DAY CERTIFICATES	4,980,336.82	.00	4,980,336.82
GRAND TOTALS FOR INVESTOR (000005065630015)	395,266,336.82	6,086,000.00	389,180,336.82

SEC-NY-07282-B (000005065630020)			
ONE DAY CERTIFICATE 4.900% 06/01/2006	154,205.46	.00	154,205.46
SUB TOTALS FOR : ONE DAY CERTIFICATES	154,205.46	.00	154,205.46
GRAND TOTALS FOR INVESTOR (000005065630020)	154,205.46	.00	154,205.46

SEC-NY-07282-C (000005065630021)			
ONE DAY CERTIFICATE 4.900% 06/01/2006	385,509.89	.00	385,509.89
SUB TOTALS FOR : ONE DAY CERTIFICATES	385,509.89	.00	385,509.89
GRAND TOTALS FOR INVESTOR (000005065630021)	385,509.89	.00	385,509.89

SEC-NY-07282-D (000005065630022)			
ONE DAY CERTIFICATE 4.900% 06/01/2006	334,108.38	.00	334,108.38
SUB TOTALS FOR : ONE DAY CERTIFICATES	334,108.38	.00	334,108.38
GRAND TOTALS FOR INVESTOR (000005065630022)	334,108.38	.00	334,108.38

SEC-NY-07290-B (000005065630033)			

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SEC-NY-07290-B (000005065630033)			
MARKET BASED BILL 07/06/2006	15,225,000.00	305,000.00	14,920,000.00
SUB TOTALS FOR : MARKET BASED BILLS	15,225,000.00	305,000.00	14,920,000.00
ONE DAY CERTIFICATE 4.900% 06/01/2006	827,193.91	.00	827,193.91
SUB TOTALS FOR : ONE DAY CERTIFICATES	827,193.91	.00	827,193.91
GRAND TOTALS FOR INVESTOR (000005065630033)	16,052,193.91	305,000.00	15,747,193.91

SEC-NY-07290-C (000005065630006)			
MARKET BASED BILL 07/06/2006	5,075,000.00	102,000.00	4,973,000.00
SUB TOTALS FOR : MARKET BASED BILLS	5,075,000.00	102,000.00	4,973,000.00
ONE DAY CERTIFICATE 4.900% 06/01/2006	216,044.90	.00	216,044.90
SUB TOTALS FOR : ONE DAY CERTIFICATES	216,044.90	.00	216,044.90
GRAND TOTALS FOR INVESTOR (000005065630006)	5,291,044.90	102,000.00	5,189,044.90

SEC-NY-07292-B (000005065630043)			
MARKET BASED BILL 07/27/2006	248,537,000.00	.00	248,537,000.00
SUB TOTALS FOR : MARKET BASED BILLS	248,537,000.00	.00	248,537,000.00
ONE DAY CERTIFICATE 4.900% 06/01/2006	5,036,117.23	.00	5,036,117.23
SUB TOTALS FOR : ONE DAY CERTIFICATES	5,036,117.23	.00	5,036,117.23
GRAND TOTALS FOR INVESTOR (000005065630043)	253,573,117.23	.00	253,573,117.23

SEC-P-01107-B (000005065630037)			

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SEC-P-01107-B	(000005065630037)		
MARKET BASED BILL 07/27/2006	72,000,000.00	.00	72,000,000.00
SUB TOTALS FOR : MARKET BASED BILLS	72,000,000.00	.00	72,000,000.00
ONE DAY CERTIFICATE 4.900% 06/01/2006	1,456,233.68	.00	1,456,233.68
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,456,233.68	.00	1,456,233.68
GRAND TOTALS FOR INVESTOR (000005065630037)	73,456,233.68	.00	73,456,233.68

SEC-P-01123-C	(000005065630027)		
MARKET BASED BILL 06/15/2006	92,243,000.00	.00	92,243,000.00
SUB TOTALS FOR : MARKET BASED BILLS	92,243,000.00	.00	92,243,000.00
ONE DAY CERTIFICATE 4.900% 06/01/2006	2,492,808.87	.00	2,492,808.87
SUB TOTALS FOR : ONE DAY CERTIFICATES	2,492,808.87	.00	2,492,808.87
GRAND TOTALS FOR INVESTOR (000005065630027)	94,735,808.87	.00	94,735,808.87

SEC-P-01123-D	(000005065630007)		
MARKET BASED BILL 06/15/2006	81,793,000.00	.00	81,793,000.00
SUB TOTALS FOR : MARKET BASED BILLS	81,793,000.00	.00	81,793,000.00
ONE DAY CERTIFICATE 4.900% 06/01/2006	1,100,509.92	.00	1,100,509.92
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,100,509.92	.00	1,100,509.92
GRAND TOTALS FOR INVESTOR (000005065630007)	82,893,509.92	.00	82,893,509.92

SEC-P-01123-E	(000005065630008)		

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SEC-P-01123-E	(000005065630008)		
MARKET BASED BILL 06/15/2006	81,793,000.00	.00	81,793,000.00
SUB TOTALS FOR : MARKET BASED BILLS	81,793,000.00	.00	81,793,000.00
ONE DAY CERTIFICATE 4.900% 06/01/2006	1,100,614.59	.00	1,100,614.59
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,100,614.59	.00	1,100,614.59
GRAND TOTALS FOR INVESTOR (000005065630008)	82,893,614.59	.00	82,893,614.59

SEC-SF-02694-D	(000005065630029)		
MARKET BASED BILL 07/06/2006	2,233,000.00	51,000.00	2,182,000.00
SUB TOTALS FOR : MARKET BASED BILLS	2,233,000.00	51,000.00	2,182,000.00
ONE DAY CERTIFICATE 4.900% 06/01/2006	382,987.16	.00	382,987.16
SUB TOTALS FOR : ONE DAY CERTIFICATES	382,987.16	.00	382,987.16
GRAND TOTALS FOR INVESTOR (000005065630029)	2,615,987.16	51,000.00	2,564,987.16

SEC-SF-02750-B	(000005065630034)		
MARKET BASED BILL 06/29/2006	51,384,000.00	.00	51,384,000.00
SUB TOTALS FOR : MARKET BASED BILLS	51,384,000.00	.00	51,384,000.00
ONE DAY CERTIFICATE 4.900% 06/01/2006	687,517.09	.00	687,517.09
SUB TOTALS FOR : ONE DAY CERTIFICATES	687,517.09	.00	687,517.09
GRAND TOTALS FOR INVESTOR (000005065630034)	52,071,517.09	.00	52,071,517.09

SEC-SF-02762-B	(000005065630028)		

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SEC-SF-02762-B	(000005065630028)		
MARKET BASED BILL 06/29/2006	25,352,000.00	507,000.00	24,845,000.00
SUB TOTALS FOR : MARKET BASED BILLS	25,352,000.00	507,000.00	24,845,000.00
ONE DAY CERTIFICATE 4.900% 06/01/2006	986,146.33	.00	986,146.33
SUB TOTALS FOR : ONE DAY CERTIFICATES	986,146.33	.00	986,146.33
GRAND TOTALS FOR INVESTOR (000005065630028)	26,338,146.33	507,000.00	25,831,146.33

SEC-SF-02768-C	(000005065630019)		
MARKET BASED BILL 08/24/2006	4,229,000.00	.00	4,229,000.00
SUB TOTALS FOR : MARKET BASED BILLS	4,229,000.00	.00	4,229,000.00
ONE DAY CERTIFICATE 4.900% 06/01/2006	102,644.18	.00	102,644.18
SUB TOTALS FOR : ONE DAY CERTIFICATES	102,644.18	.00	102,644.18
GRAND TOTALS FOR INVESTOR (000005065630019)	4,331,644.18	.00	4,331,644.18

SEC-SF-02768-D	(000005065630013)		
ONE DAY CERTIFICATE 4.900% 06/01/2006	118,052.24	.00	118,052.24
SUB TOTALS FOR : ONE DAY CERTIFICATES	118,052.24	.00	118,052.24
GRAND TOTALS FOR INVESTOR (000005065630013)	118,052.24	.00	118,052.24

SEC-SF-02784-B	(000005065630014)		
MARKET BASED BILL 06/01/2006	20,209,000.00	404,000.00	19,805,000.00

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SEC-SF-02784-B (000005065630014)			
SUB TOTALS FOR : MARKET BASED BILLS	20,209,000.00	404,000.00	19,805,000.00
ONE DAY CERTIFICATE 4.900% 06/01/2006	868,618.26	.00	868,618.26
SUB TOTALS FOR : ONE DAY CERTIFICATES	868,618.26	.00	868,618.26
GRAND TOTALS FOR INVESTOR (000005065630014)	21,077,618.26	404,000.00	20,673,618.26
SEIZED ASSETS FUND (000000000156874)			
MARKET BASED BILL 06/29/2006	403,409,000.00	.00	403,409,000.00
MARKET BASED BILL 07/27/2006	91,711,000.00	.00	91,711,000.00
MARKET BASED BILL 08/31/2006	91,774,000.00	.00	91,774,000.00
MARKET BASED BILL 09/28/2006	61,441,000.00	.00	61,441,000.00
MARKET BASED BILL 10/26/2006	61,477,000.00	.00	61,477,000.00
MARKET BASED BILL 11/24/2006	61,502,000.00	.00	61,502,000.00
SUB TOTALS FOR : MARKET BASED BILLS	771,314,000.00	.00	771,314,000.00
GRAND TOTALS FOR INVESTOR (000000000156874)	771,314,000.00	.00	771,314,000.00
SEIZED CUR US CU SER (000000000206511)			
MARKET BASED BILL 06/15/2006	377,806,000.00	.00	377,806,000.00
SUB TOTALS FOR : MARKET BASED BILLS	377,806,000.00	.00	377,806,000.00
GRAND TOTALS FOR INVESTOR (000000000206511)	377,806,000.00	.00	377,806,000.00
SENATE PRESERVATION TF (000000000005509)			
MARKET BASED BILL 06/01/2006	89,000.00	.00	89,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

SENATE PRESERVATION TF (000000000005509)			
MARKET BASED BILL 06/22/2006	420,000.00	.00	420,000.00
SUB TOTALS FOR : MARKET BASED BILLS	509,000.00	.00	509,000.00
GRAND TOTALS FOR INVESTOR (000000000005509)	509,000.00	.00	509,000.00

SERVICEMEN'S GROUP (000000000364009)			
CERTIFICATE OF INDEBTEDNESS 4.125% 06/30/2006	470,000.00	.00	470,000.00
CERTIFICATE OF INDEBTEDNESS 4.625% 06/30/2006	9,000.00	.00	9,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	479,000.00	.00	479,000.00
GRAND TOTALS FOR INVESTOR (000000000364009)	479,000.00	.00	479,000.00

SMITHSONIAN ENDOWMEN (000000003362201)			
MARKET BASED NOTE 4.375% 05/15/2007	1,000,000.00	.00	1,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,000,000.00	.00	1,000,000.00
GRAND TOTALS FOR INVESTOR (000000003362201)	1,000,000.00	.00	1,000,000.00

SMITHSONIAN INST (000000003362202)			
GRAND TOTALS FOR INVESTOR (000000003362202)	.00	.00	.00

SO NEV PUB LAND MGMT (000000000145232)			
MARKET BASED BILL 06/01/2006	44,419,000.00	.00	44,419,000.00

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SO NEV PUB LAND MGMT	(00000000145232)		
MARKET BASED BILL 06/08/2006	85,789,000.00	.00	85,789,000.00
MARKET BASED BILL 06/15/2006	103,669,000.00	.00	103,669,000.00
MARKET BASED BILL 06/22/2006	63,947,000.00	.00	63,947,000.00
MARKET BASED BILL 06/29/2006	49,534,000.00	.00	49,534,000.00
MARKET BASED BILL 07/06/2006	80,218,000.00	.00	80,218,000.00
MARKET BASED BILL 07/13/2006	33,318,000.00	.00	33,318,000.00
MARKET BASED BILL 07/20/2006	33,735,000.00	.00	33,735,000.00
MARKET BASED BILL 07/27/2006	66,450,000.00	.00	66,450,000.00
MARKET BASED BILL 08/03/2006	53,704,000.00	.00	53,704,000.00
MARKET BASED BILL 08/10/2006	117,385,000.00	.00	117,385,000.00
MARKET BASED BILL 08/17/2006	75,816,000.00	.00	75,816,000.00
MARKET BASED BILL 08/24/2006	54,243,000.00	.00	54,243,000.00
MARKET BASED BILL 08/31/2006	36,646,000.00	.00	36,646,000.00
MARKET BASED BILL 09/07/2006	85,382,000.00	.00	85,382,000.00
MARKET BASED BILL 09/14/2006	50,679,000.00	.00	50,679,000.00
MARKET BASED BILL 09/21/2006	121,313,000.00	.00	121,313,000.00
MARKET BASED BILL 09/28/2006	81,494,000.00	.00	81,494,000.00
MARKET BASED BILL 10/05/2006	121,871,000.00	.00	121,871,000.00
MARKET BASED BILL 10/12/2006	131,325,000.00	.00	131,325,000.00
MARKET BASED BILL 10/19/2006	92,912,000.00	.00	92,912,000.00
MARKET BASED BILL 10/26/2006	45,592,000.00	.00	45,592,000.00
MARKET BASED BILL 11/02/2006	90,708,000.00	.00	90,708,000.00
MARKET BASED BILL 11/09/2006	148,760,000.00	.00	148,760,000.00
MARKET BASED BILL 11/16/2006	72,905,000.00	.00	72,905,000.00
SUB TOTALS FOR : MARKET BASED BILLS	1,941,814,000.00	.00	1,941,814,000.00
MARKET BASED NOTE 2.375% 08/31/2006	40,764,000.00	.00	40,764,000.00
MARKET BASED NOTE 2.500% 10/31/2006	50,072,000.00	.00	50,072,000.00
MARKET BASED NOTE 2.625% 11/15/2006	200,929,000.00	.00	200,929,000.00
MARKET BASED NOTE 3.125% 05/15/2007	99,993,000.00	.00	99,993,000.00
SUB TOTALS FOR : MARKET BASED NOTES	391,758,000.00	.00	391,758,000.00
ONE DAY CERTIFICATE 4.900% 06/01/2006	2,000,000.00	.00	2,000,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	2,000,000.00	.00	2,000,000.00
GRAND TOTALS FOR INVESTOR (00000000145232)	2,335,572,000.00	.00	2,335,572,000.00

SOUTH DAKOTA TR FUND	(00000000968217)		

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SOUTH DAKOTA TR FUND	(00000000968217)		
MARKET BASED NOTE 3.000% 12/31/2006	23,387,340.31	.00	23,387,340.31
MARKET BASED NOTE 3.125% 09/15/2008	7,296,866.19	3,265.66	7,293,600.53
MARKET BASED NOTE 3.625% 01/15/2010	23,438,625.86	.00	23,438,625.86
MARKET BASED NOTE 3.875% 07/15/2010	7,071.50	.00	7,071.50
MARKET BASED NOTE 4.000% 02/15/2015	23,426,962.71	.00	23,426,962.71
MARKET BASED NOTE 4.250% 10/15/2010	3,335,542.78	.00	3,335,542.78
MARKET BASED NOTE 4.250% 10/31/2007	3,340,615.14	.00	3,340,615.14
MARKET BASED NOTE 4.500% 11/15/2015	3,354,138.15	.00	3,354,138.15
MARKET BASED NOTE 4.875% 04/30/2011	781.85	.00	781.85
SUB TOTALS FOR : MARKET BASED NOTES	87,587,944.49	3,265.66	87,584,678.83
GRAND TOTALS FOR INVESTOR (00000000968217)	87,587,944.49	3,265.66	87,584,678.83

SPECIAL INVESTMENT	(00000000956167)		
MARKET BASED BILL 06/01/2006	2,000,000.00	.00	2,000,000.00
MARKET BASED BILL 06/29/2006	2,000,000.00	.00	2,000,000.00
SUB TOTALS FOR : MARKET BASED BILLS	4,000,000.00	.00	4,000,000.00
MARKET BASED NOTE 2.375% 08/15/2006	27,939,000.00	.00	27,939,000.00
MARKET BASED NOTE 2.375% 08/31/2006	32,073,000.00	.00	32,073,000.00
MARKET BASED NOTE 2.500% 09/30/2006	32,030,000.00	.00	32,030,000.00
MARKET BASED NOTE 2.500% 10/31/2006	32,071,000.00	.00	32,071,000.00
MARKET BASED NOTE 2.750% 06/30/2006	30,091,000.00	.00	30,091,000.00
MARKET BASED NOTE 2.750% 07/31/2006	32,532,000.00	.00	32,532,000.00
MARKET BASED NOTE 2.875% 11/30/2006	180,622,000.00	.00	180,622,000.00
MARKET BASED NOTE 3.000% 12/31/2006	32,000,000.00	.00	32,000,000.00
MARKET BASED NOTE 3.125% 01/31/2007	33,076,000.00	.00	33,076,000.00
MARKET BASED NOTE 3.375% 02/28/2007	33,425,000.00	.00	33,425,000.00
MARKET BASED NOTE 3.500% 05/31/2007	33,000,000.00	.00	33,000,000.00
MARKET BASED NOTE 3.625% 04/30/2007	33,000,000.00	.00	33,000,000.00
MARKET BASED NOTE 3.625% 06/30/2007	34,000,000.00	.00	34,000,000.00
MARKET BASED NOTE 3.750% 03/31/2007	33,000,000.00	.00	33,000,000.00
MARKET BASED NOTE 3.875% 07/31/2007	34,000,000.00	.00	34,000,000.00
MARKET BASED NOTE 4.000% 08/31/2007	34,900,000.00	.00	34,900,000.00
MARKET BASED NOTE 4.000% 09/30/2007	10,010,000.00	.00	10,010,000.00
MARKET BASED NOTE 4.250% 10/31/2007	426,000.00	.00	426,000.00

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SPECIAL INVESTMENT (00000000956167)			
SUB TOTALS FOR : MARKET BASED NOTES	678,195,000.00	.00	678,195,000.00
ONE DAY CERTIFICATE 4.900% 06/01/2006	30,093,000.00	.00	30,093,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	30,093,000.00	.00	30,093,000.00
GRAND TOTALS FOR INVESTOR (00000000956167)	712,288,000.00	.00	712,288,000.00

SPORT FISH RESTOR & BOAT (00000002081472)			
MARKET BASED NOTE 2.625% 11/15/2006	157,961,000.00	.00	157,961,000.00
MARKET BASED NOTE 2.750% 07/31/2006	189,333,000.00	.00	189,333,000.00
MARKET BASED NOTE 2.750% 08/15/2007	165,084,000.00	.00	165,084,000.00
MARKET BASED NOTE 3.375% 02/15/2008	196,436,000.00	.00	196,436,000.00
MARKET BASED NOTE 3.750% 05/15/2008	196,701,000.00	.00	196,701,000.00
MARKET BASED NOTE 4.125% 08/15/2008	194,535,000.00	.00	194,535,000.00
MARKET BASED NOTE 4.375% 11/15/2008	152,619,000.00	.00	152,619,000.00
MARKET BASED NOTE 4.750% 11/15/2008	220,297,000.00	.00	220,297,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,472,966,000.00	.00	1,472,966,000.00
ONE DAY CERTIFICATE 4.900% 06/01/2006	36,732,000.00	.00	36,732,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	36,732,000.00	.00	36,732,000.00
GRAND TOTALS FOR INVESTOR (00000002081472)	1,509,698,000.00	.00	1,509,698,000.00

SUPP FOR RELOCATION (00000000978337)			
ONE DAY CERTIFICATE 4.900% 06/01/2006	13,425,046.26	.00	13,425,046.26
SUB TOTALS FOR : ONE DAY CERTIFICATES	13,425,046.26	.00	13,425,046.26
GRAND TOTALS FOR INVESTOR (00000000978337)	13,425,046.26	.00	13,425,046.26

TAX COURT JUDGES SA (00000000238115)			

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TAX COURT JUDGES SA	(000000000238115)		
MARKET BASED NOTE 4.000% 02/15/2014	306,000.00	.00	306,000.00
MARKET BASED NOTE 4.000% 11/15/2012	301,000.00	.00	301,000.00
MARKET BASED NOTE 4.250% 08/15/2013	147,000.00	.00	147,000.00
MARKET BASED NOTE 4.250% 08/15/2014	197,000.00	.00	197,000.00
MARKET BASED NOTE 4.250% 08/15/2015	90,000.00	.00	90,000.00
MARKET BASED NOTE 4.250% 11/15/2013	1,111,000.00	.00	1,111,000.00
MARKET BASED NOTE 4.375% 08/15/2012	431,000.00	.00	431,000.00
MARKET BASED NOTE 4.750% 05/15/2014	191,000.00	.00	191,000.00
MARKET BASED NOTE 5.000% 08/15/2011	991,000.00	.00	991,000.00
MARKET BASED NOTE 5.500% 05/15/2009	437,000.00	.00	437,000.00
MARKET BASED NOTE 5.750% 08/15/2010	1,121,000.00	.00	1,121,000.00
MARKET BASED NOTE 6.250% 02/15/2007	135,000.00	.00	135,000.00
MARKET BASED NOTE 6.500% 02/15/2010	411,000.00	.00	411,000.00
SUB TOTALS FOR : MARKET BASED NOTES	5,869,000.00	.00	5,869,000.00
MARKET BASED BOND 10.375% 11/15/2007-2012	808,000.00	.00	808,000.00
MARKET BASED BOND 11.750% 11/15/2009-2014	379,000.00	.00	379,000.00
MARKET BASED BOND 12.000% 08/15/2008-2013	828,000.00	.00	828,000.00
MARKET BASED BOND 12.500% 08/15/2009-2014	257,000.00	.00	257,000.00
MARKET BASED BOND 14.000% 11/15/2006-2011	154,000.00	.00	154,000.00
SUB TOTALS FOR : MARKET BASED BONDS	2,426,000.00	.00	2,426,000.00
GRAND TOTALS FOR INVESTOR (000000000238115)	8,295,000.00	.00	8,295,000.00

THRIFT SAVINGS FUND	(000000000266153)		
ONE DAY CERTIFICATE 5.125% 06/01/2006	67,874,559,000.00	.00	67,874,559,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	67,874,559,000.00	.00	67,874,559,000.00
GRAND TOTALS FOR INVESTOR (000000000266153)	67,874,559,000.00	.00	67,874,559,000.00

TR DE 20X6420 NT	(000000000206420)		

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TR DE 20X6420 NT (000000000206420)			
GRAND TOTALS FOR INVESTOR (000000000206420)	.00	.00	.00
TR DE 20X6423 BILL (000000000206423)			
GRAND TOTALS FOR INVESTOR (000000000206423)	.00	.00	.00
TREASURY FORFEIT FD (000000000205697)			
MARKET BASED BILL 06/15/2006	366,447,000.00	.00	366,447,000.00
SUB TOTALS FOR : MARKET BASED BILLS	366,447,000.00	.00	366,447,000.00
GRAND TOTALS FOR INVESTOR (000000000205697)	366,447,000.00	.00	366,447,000.00
TRIBAL SPECIAL FUND (000000000145265)			
ONE DAY CERTIFICATE 4.900% 06/01/2006	21,361,034.42	.00	21,361,034.42
SUB TOTALS FOR : ONE DAY CERTIFICATES	21,361,034.42	.00	21,361,034.42
GRAND TOTALS FOR INVESTOR (000000000145265)	21,361,034.42	.00	21,361,034.42
TRIBAL TRUST FUND (000000000148030)			
ONE DAY CERTIFICATE 4.900% 06/01/2006	30,456,340.61	.00	30,456,340.61
SUB TOTALS FOR : ONE DAY CERTIFICATES	30,456,340.61	.00	30,456,340.61
GRAND TOTALS FOR INVESTOR (000000000148030)	30,456,340.61	.00	30,456,340.61
UNEARNED COPYRIGHT F (000000000036206)			

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UNEARNED COPYRIGHT F (00000000036206)			
MARKET BASED BILL 06/29/2006	4,551,000.00	.00	4,551,000.00
SUB TOTALS FOR : MARKET BASED BILLS	4,551,000.00	.00	4,551,000.00
GRAND TOTALS FOR INVESTOR (00000000036206)	4,551,000.00	.00	4,551,000.00

UNEMPLOYMENT TRUST (00000000208042)			
CERTIFICATE OF INDEBTEDNESS 4.875% 06/30/2006	22,203,833,000.00	4,837,271,000.00	17,366,562,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	22,203,833,000.00	4,837,271,000.00	17,366,562,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2007	26,000,000,000.00	.00	26,000,000,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2008	19,299,158,000.00	.00	19,299,158,000.00
SPECIAL ISSUE BOND 5.500% 06/30/2006	8,524,011,000.00	4,857,292,000.00	3,666,719,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	53,823,169,000.00	4,857,292,000.00	48,965,877,000.00
GRAND TOTALS FOR INVESTOR (00000000208042)	76,027,002,000.00	9,694,563,000.00	66,332,439,000.00

UNIT STAT ARMY GGF (00000000218927)			
MARKET BASED BILL 07/13/2006	61,000.00	.00	61,000.00
MARKET BASED BILL 08/10/2006	2,000.00	.00	2,000.00
MARKET BASED BILL 09/14/2006	2,000.00	.00	2,000.00
MARKET BASED BILL 11/16/2006	608,000.00	.00	608,000.00
SUB TOTALS FOR : MARKET BASED BILLS	673,000.00	.00	673,000.00
MARKET BASED NOTE 2.250% 02/15/2007	165,000.00	.00	165,000.00
MARKET BASED NOTE 2.375% 08/15/2006	436,000.00	.00	436,000.00
MARKET BASED NOTE 2.625% 11/15/2006	2,104,000.00	.00	2,104,000.00
MARKET BASED NOTE 2.750% 08/15/2007	9,000.00	.00	9,000.00
MARKET BASED NOTE 3.000% 02/15/2008	15,000.00	.00	15,000.00
MARKET BASED NOTE 3.000% 02/15/2009	8,000.00	.00	8,000.00
MARKET BASED NOTE 3.000% 11/15/2007	1,000.00	.00	1,000.00

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UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 05/31/2006

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

UNIT STAT ARMY GGF	(00000000218927)		
MARKET BASED NOTE 3.125% 04/15/2009	27,000.00	.00	27,000.00
MARKET BASED NOTE 3.125% 05/15/2007	23,000.00	.00	23,000.00
MARKET BASED NOTE 3.375% 11/15/2008	1,000.00	.00	1,000.00
MARKET BASED NOTE 3.500% 02/15/2010	66,000.00	.00	66,000.00
MARKET BASED NOTE 3.625% 07/15/2009	32,000.00	.00	32,000.00
MARKET BASED NOTE 3.875% 05/15/2010	1,000.00	.00	1,000.00
MARKET BASED NOTE 4.250% 11/15/2014	1,000.00	.00	1,000.00
SUB TOTALS FOR : MARKET BASED NOTES	2,889,000.00	.00	2,889,000.00
MARKET BASED BOND 7.500% 11/15/2016	8,000.00	.00	8,000.00
SUB TOTALS FOR : MARKET BASED BONDS	8,000.00	.00	8,000.00
GRAND TOTALS FOR INVESTOR (00000000218927)	3,570,000.00	.00	3,570,000.00

UNIT STAT CST GRD GG	(000000000708533)		
MARKET BASED BILL 07/06/2006	45,000.00	.00	45,000.00
MARKET BASED BILL 07/13/2006	120,000.00	.00	120,000.00
MARKET BASED BILL 08/03/2006	1,000,000.00	.00	1,000,000.00
MARKET BASED BILL 08/10/2006	25,000.00	.00	25,000.00
MARKET BASED BILL 08/17/2006	10,000.00	.00	10,000.00
MARKET BASED BILL 10/05/2006	10,000.00	.00	10,000.00
MARKET BASED BILL 10/12/2006	10,000.00	.00	10,000.00
MARKET BASED BILL 10/19/2006	25,000.00	.00	25,000.00
MARKET BASED BILL 11/02/2006	10,000.00	.00	10,000.00
MARKET BASED BILL 11/09/2006	15,000.00	.00	15,000.00
SUB TOTALS FOR : MARKET BASED BILLS	1,270,000.00	.00	1,270,000.00
GRAND TOTALS FOR INVESTOR (000000000708533)	1,270,000.00	.00	1,270,000.00

UNIT STAT INFORM CON	(000000000198167)		
GRAND TOTALS FOR INVESTOR (000000000198167)	.00	.00	.00

UNIT STAT NAV AC G&M	(000000000178733)		

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UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

UNIT STAT NAV AC G&M	(000000000178733)		
MARKET BASED NOTE 2.750% 07/31/2006	1,500,000.00	.00	1,500,000.00
MARKET BASED NOTE 3.125% 05/15/2007	1,465,000.00	.00	1,465,000.00
MARKET BASED NOTE 3.500% 11/15/2006	2,671,000.00	2,549,000.00	122,000.00
MARKET BASED NOTE 6.625% 05/15/2007	4,091,000.00	.00	4,091,000.00
SUB TOTALS FOR : MARKET BASED NOTES	9,727,000.00	2,549,000.00	7,178,000.00
GRAND TOTALS FOR INVESTOR (000000000178733)	9,727,000.00	2,549,000.00	7,178,000.00

UNIT STAT TRUSTEE SY	(000000000155073)		
MARKET BASED BILL 06/08/2006	4,999,000.00	.00	4,999,000.00
MARKET BASED BILL 06/15/2006	6,872,000.00	.00	6,872,000.00
MARKET BASED BILL 06/22/2006	7,103,000.00	.00	7,103,000.00
MARKET BASED BILL 07/06/2006	4,947,000.00	.00	4,947,000.00
MARKET BASED BILL 07/20/2006	7,100,000.00	.00	7,100,000.00
MARKET BASED BILL 07/27/2006	11,981,000.00	.00	11,981,000.00
MARKET BASED BILL 08/03/2006	5,196,000.00	.00	5,196,000.00
MARKET BASED BILL 08/17/2006	4,762,000.00	.00	4,762,000.00
MARKET BASED BILL 08/31/2006	7,100,000.00	.00	7,100,000.00
MARKET BASED BILL 09/14/2006	5,001,000.00	.00	5,001,000.00
MARKET BASED BILL 09/28/2006	8,046,000.00	.00	8,046,000.00
MARKET BASED BILL 10/12/2006	5,430,000.00	.00	5,430,000.00
SUB TOTALS FOR : MARKET BASED BILLS	78,537,000.00	.00	78,537,000.00
MARKET BASED NOTE 2.375% 08/31/2006	9,693,000.00	.00	9,693,000.00
MARKET BASED NOTE 2.500% 10/31/2006	17,946,000.00	.00	17,946,000.00
MARKET BASED NOTE 2.750% 07/31/2006	9,288,000.00	.00	9,288,000.00
MARKET BASED NOTE 3.375% 02/28/2007	9,606,000.00	.00	9,606,000.00
MARKET BASED NOTE 3.625% 04/30/2007	9,744,000.00	.00	9,744,000.00
MARKET BASED NOTE 3.625% 06/30/2007	5,595,000.00	.00	5,595,000.00
MARKET BASED NOTE 3.750% 03/31/2007	10,747,000.00	.00	10,747,000.00
MARKET BASED NOTE 4.000% 08/31/2007	10,009,000.00	.00	10,009,000.00
MARKET BASED NOTE 4.000% 09/30/2007	17,603,000.00	.00	17,603,000.00
MARKET BASED NOTE 4.250% 10/31/2007	29,076,000.00	.00	29,076,000.00
MARKET BASED NOTE 4.250% 11/30/2007	13,645,000.00	.00	13,645,000.00
MARKET BASED NOTE 4.375% 01/31/2008	21,001,000.00	.00	21,001,000.00
MARKET BASED NOTE 4.625% 02/29/2008	11,876,000.00	.00	11,876,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

UNIT STAT TRUSTEE SY (000000000155073)			
MARKET BASED NOTE 4.625% 03/31/2008	10,633,000.00	.00	10,633,000.00
SUB TOTALS FOR : MARKET BASED NOTES	186,462,000.00	.00	186,462,000.00
GRAND TOTALS FOR INVESTOR (000000000155073)	264,999,000.00	.00	264,999,000.00

URANIUM ENRICHMENT (000000000895231)			
MARKET BASED BILL 06/08/2006	25,073,000.00	.00	25,073,000.00
MARKET BASED BILL 06/29/2006	25,142,000.00	.00	25,142,000.00
SUB TOTALS FOR : MARKET BASED BILLS	50,215,000.00	.00	50,215,000.00
MARKET BASED NOTE 3.000% 11/15/2007	300,000,000.00	.00	300,000,000.00
MARKET BASED NOTE 3.125% 09/15/2008	25,482,000.00	.00	25,482,000.00
MARKET BASED NOTE 3.250% 08/15/2007	342,000,000.00	.00	342,000,000.00
MARKET BASED NOTE 3.250% 08/15/2008	137,990,000.00	.00	137,990,000.00
MARKET BASED NOTE 3.375% 09/15/2009	40,825,000.00	.00	40,825,000.00
MARKET BASED NOTE 3.500% 11/15/2009	303,053,000.00	.00	303,053,000.00
MARKET BASED NOTE 3.875% 07/15/2010	101,854,000.00	.00	101,854,000.00
MARKET BASED NOTE 4.000% 04/15/2010	100,276,000.00	.00	100,276,000.00
MARKET BASED NOTE 4.375% 05/15/2007	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 4.375% 08/15/2012	196,700,000.00	.00	196,700,000.00
MARKET BASED NOTE 4.500% 11/15/2010	258,636,000.00	.00	258,636,000.00
MARKET BASED NOTE 4.750% 11/15/2008	408,969,000.00	.00	408,969,000.00
MARKET BASED NOTE 4.875% 02/15/2012	187,338,000.00	.00	187,338,000.00
MARKET BASED NOTE 4.875% 04/30/2011	90,302,000.00	.00	90,302,000.00
MARKET BASED NOTE 5.000% 02/15/2011	184,279,000.00	.00	184,279,000.00
MARKET BASED NOTE 5.000% 08/15/2011	186,669,000.00	.00	186,669,000.00
MARKET BASED NOTE 5.500% 02/15/2008	60,000,000.00	.00	60,000,000.00
MARKET BASED NOTE 5.500% 05/15/2009	157,843,000.00	.00	157,843,000.00
MARKET BASED NOTE 5.625% 05/15/2008	152,067,000.00	.00	152,067,000.00
MARKET BASED NOTE 5.750% 08/15/2010	269,412,000.00	.00	269,412,000.00
MARKET BASED NOTE 6.000% 08/15/2009	117,654,000.00	.00	117,654,000.00
MARKET BASED NOTE 6.500% 02/15/2010	272,476,000.00	.00	272,476,000.00
MARKET BASED NOTE 6.500% 10/15/2006	52,357,000.00	.00	52,357,000.00
MARKET BASED NOTE 7.000% 07/15/2006	130,592,000.00	.00	130,592,000.00
SUB TOTALS FOR : MARKET BASED NOTES	4,276,774,000.00	.00	4,276,774,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

URANIUM ENRICHMENT (000000000895231)			
ONE DAY CERTIFICATE 4.900% 06/01/2006	19,046,000.00	.00	19,046,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	19,046,000.00	.00	19,046,000.00
GRAND TOTALS FOR INVESTOR (000000000895231)	4,346,035,000.00	.00	4,346,035,000.00

USAO / ARTEMIS (000000000156118)			
ONE DAY CERTIFICATE 4.900% 06/01/2006	78,177,475.99	.00	78,177,475.99
SUB TOTALS FOR : ONE DAY CERTIFICATES	78,177,475.99	.00	78,177,475.99
GRAND TOTALS FOR INVESTOR (000000000156118)	78,177,475.99	.00	78,177,475.99

USAO/CDR ENTERPRISE (000000000156119)			
GRAND TOTALS FOR INVESTOR (000000000156119)	.00	.00	.00

USEC REVOLVING FUND (000000000954054)			
MARKET BASED NOTE 3.500% 11/15/2006	1,426,178,000.00	.00	1,426,178,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,426,178,000.00	.00	1,426,178,000.00
GRAND TOTALS FOR INVESTOR (000000000954054)	1,426,178,000.00	.00	1,426,178,000.00

UTAH RECLAMATION (000000000145174)			
MARKET BASED NOTE 6.125% 08/15/2007	147,664,000.00	.00	147,664,000.00
MARKET BASED NOTE 6.250% 02/15/2007	7,796,000.00	.00	7,796,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

UTAH RECLAMATION (000000000145174)			
SUB TOTALS FOR : MARKET BASED NOTES	155,460,000.00	.00	155,460,000.00
GRAND TOTALS FOR INVESTOR (000000000145174)	155,460,000.00	.00	155,460,000.00

VACCINE INJURY (000000000208175)			
MARKET BASED BILL 09/28/2006	119,723,000.00	.00	119,723,000.00
SUB TOTALS FOR : MARKET BASED BILLS	119,723,000.00	.00	119,723,000.00
MARKET BASED NOTE 3.000% 02/15/2009	603,725,000.00	.00	603,725,000.00
MARKET BASED NOTE 3.500% 02/15/2010	303,519,000.00	.00	303,519,000.00
MARKET BASED NOTE 5.000% 02/15/2011	519,878,000.00	.00	519,878,000.00
MARKET BASED NOTE 5.500% 02/15/2008	369,408,000.00	.00	369,408,000.00
MARKET BASED NOTE 6.250% 02/15/2007	287,207,000.00	.00	287,207,000.00
SUB TOTALS FOR : MARKET BASED NOTES	2,083,737,000.00	.00	2,083,737,000.00
ONE DAY CERTIFICATE 4.900% 06/01/2006	62,432,000.00	.00	62,432,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	62,432,000.00	.00	62,432,000.00
GRAND TOTALS FOR INVESTOR (000000000208175)	2,265,892,000.00	.00	2,265,892,000.00

VETERANS' REOPENED (000000000364010)			
SPECIAL ISSUE BOND 3.500% 06/30/2018	20,270,000.00	.00	20,270,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2020	15,751,000.00	.00	15,751,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2019	18,325,000.00	.00	18,325,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2017	23,352,000.00	.00	23,352,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2016	23,838,000.00	.00	23,838,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2013	55,089,000.00	25,000,000.00	30,089,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2014	54,580,000.00	25,000,000.00	29,580,000.00
SPECIAL ISSUE BOND 6.250% 06/30/2007	24,564,000.00	10,000,000.00	14,564,000.00
SPECIAL ISSUE BOND 6.250% 06/30/2008	62,033,000.00	30,000,000.00	32,033,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

VETERANS' REOPENED	(000000000364010)		
SPECIAL ISSUE BOND 6.500% 06/30/2007	254,000.00	.00	254,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2008	254,000.00	.00	254,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2009	254,000.00	.00	254,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2010	65,722,000.00	30,000,000.00	35,722,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2015	51,460,000.00	25,000,000.00	26,460,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2012	64,265,000.00	30,000,000.00	34,265,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2011	63,392,000.00	30,000,000.00	33,392,000.00
SPECIAL ISSUE BOND 7.250% 06/30/2007	178,000.00	.00	178,000.00
SPECIAL ISSUE BOND 7.250% 06/30/2008	3,435,000.00	.00	3,435,000.00
SPECIAL ISSUE BOND 7.250% 06/30/2009	65,468,000.00	30,000,000.00	35,468,000.00
SPECIAL ISSUE BOND 7.375% 06/30/2007	35,726,000.00	15,000,000.00	20,726,000.00
SPECIAL ISSUE BOND 8.125% 06/30/2006	31,762,000.00	25,184,000.00	6,578,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	679,972,000.00	275,184,000.00	404,788,000.00
GRAND TOTALS FOR INVESTOR (000000000364010)	679,972,000.00	275,184,000.00	404,788,000.00

VETERANS' SPECIAL LF	(000000000368455)		
CERTIFICATE OF INDEBTEDNESS 5.375% 06/30/2006	67,908,000.00	45,615,000.00	22,293,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	67,908,000.00	45,615,000.00	22,293,000.00
SPECIAL ISSUE BOND 5.500% 06/30/2007	2,735,000.00	.00	2,735,000.00
SPECIAL ISSUE BOND 5.500% 06/30/2008	2,735,000.00	.00	2,735,000.00
SPECIAL ISSUE BOND 5.500% 06/30/2009	2,735,000.00	.00	2,735,000.00
SPECIAL ISSUE BOND 5.500% 06/30/2010	2,735,000.00	.00	2,735,000.00
SPECIAL ISSUE BOND 5.500% 06/30/2011	2,735,000.00	.00	2,735,000.00
SPECIAL ISSUE BOND 5.500% 06/30/2012	2,735,000.00	.00	2,735,000.00
SPECIAL ISSUE BOND 5.500% 06/30/2013	2,735,000.00	.00	2,735,000.00
SPECIAL ISSUE BOND 5.500% 06/30/2014	2,735,000.00	.00	2,735,000.00
SPECIAL ISSUE BOND 5.500% 06/30/2015	2,735,000.00	.00	2,735,000.00
SPECIAL ISSUE BOND 5.500% 06/30/2016	2,735,000.00	.00	2,735,000.00
SPECIAL ISSUE BOND 5.500% 06/30/2017	2,735,000.00	.00	2,735,000.00
SPECIAL ISSUE BOND 5.500% 06/30/2018	2,736,000.00	.00	2,736,000.00
SPECIAL ISSUE BOND 5.500% 06/30/2019	2,736,000.00	.00	2,736,000.00
SPECIAL ISSUE BOND 5.500% 06/30/2020	130,363,000.00	.00	130,363,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2007	2,370,000.00	.00	2,370,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2008	2,370,000.00	.00	2,370,000.00

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UNITED STATES DEPARTMENT OF TREASURY
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VETERANS' SPECIAL LF	(00000000368455)		
SPECIAL ISSUE BOND 6.000% 06/30/2009	2,370,000.00	.00	2,370,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2010	2,370,000.00	.00	2,370,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2011	2,370,000.00	.00	2,370,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2012	2,370,000.00	.00	2,370,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2013	2,370,000.00	.00	2,370,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2014	2,369,000.00	.00	2,369,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2015	2,369,000.00	.00	2,369,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2016	2,369,000.00	.00	2,369,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2017	2,369,000.00	.00	2,369,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2018	2,369,000.00	.00	2,369,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2019	127,627,000.00	.00	127,627,000.00
SPECIAL ISSUE BOND 6.375% 06/30/2007	3,109,000.00	.00	3,109,000.00
SPECIAL ISSUE BOND 6.375% 06/30/2008	3,108,000.00	.00	3,108,000.00
SPECIAL ISSUE BOND 6.375% 06/30/2009	3,108,000.00	.00	3,108,000.00
SPECIAL ISSUE BOND 6.375% 06/30/2010	3,108,000.00	.00	3,108,000.00
SPECIAL ISSUE BOND 6.375% 06/30/2011	3,108,000.00	.00	3,108,000.00
SPECIAL ISSUE BOND 6.375% 06/30/2012	3,108,000.00	.00	3,108,000.00
SPECIAL ISSUE BOND 6.375% 06/30/2013	3,108,000.00	.00	3,108,000.00
SPECIAL ISSUE BOND 6.375% 06/30/2014	3,109,000.00	.00	3,109,000.00
SPECIAL ISSUE BOND 6.375% 06/30/2015	3,109,000.00	.00	3,109,000.00
SPECIAL ISSUE BOND 6.375% 06/30/2016	3,109,000.00	.00	3,109,000.00
SPECIAL ISSUE BOND 6.375% 06/30/2017	3,109,000.00	.00	3,109,000.00
SPECIAL ISSUE BOND 6.375% 06/30/2018	125,258,000.00	.00	125,258,000.00
SPECIAL ISSUE BOND 6.750% 06/30/2007	3,459,000.00	.00	3,459,000.00
SPECIAL ISSUE BOND 6.750% 06/30/2008	3,460,000.00	.00	3,460,000.00
SPECIAL ISSUE BOND 6.750% 06/30/2009	3,460,000.00	.00	3,460,000.00
SPECIAL ISSUE BOND 6.750% 06/30/2010	3,460,000.00	.00	3,460,000.00
SPECIAL ISSUE BOND 6.750% 06/30/2011	3,460,000.00	.00	3,460,000.00
SPECIAL ISSUE BOND 6.750% 06/30/2012	3,460,000.00	.00	3,460,000.00
SPECIAL ISSUE BOND 6.750% 06/30/2013	3,460,000.00	.00	3,460,000.00
SPECIAL ISSUE BOND 6.750% 06/30/2014	3,460,000.00	.00	3,460,000.00
SPECIAL ISSUE BOND 6.750% 06/30/2015	3,460,000.00	.00	3,460,000.00
SPECIAL ISSUE BOND 6.750% 06/30/2016	3,459,000.00	.00	3,459,000.00
SPECIAL ISSUE BOND 6.750% 06/30/2017	122,149,000.00	.00	122,149,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2007	3,001,000.00	.00	3,001,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2008	3,001,000.00	.00	3,001,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2009	3,001,000.00	.00	3,001,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2010	3,001,000.00	.00	3,001,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2011	3,001,000.00	.00	3,001,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2012	3,001,000.00	.00	3,001,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2013	3,001,000.00	.00	3,001,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2014	3,001,000.00	.00	3,001,000.00

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 DIVISION OF FEDERAL INVESTMENTS
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

VETERANS' SPECIAL LF	(00000000368455)		
SPECIAL ISSUE BOND 6.875% 06/30/2015	3,001,000.00	.00	3,001,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2016	118,690,000.00	.00	118,690,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2007	2,931,000.00	.00	2,931,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2008	2,931,000.00	.00	2,931,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2009	2,931,000.00	.00	2,931,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2010	2,931,000.00	.00	2,931,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2011	2,931,000.00	.00	2,931,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2012	2,931,000.00	.00	2,931,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2013	2,931,000.00	.00	2,931,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2014	2,931,000.00	.00	2,931,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2015	225,688,000.00	110,000,000.00	115,688,000.00
SPECIAL ISSUE BOND 7.125% 06/30/2007	2,206,000.00	.00	2,206,000.00
SPECIAL ISSUE BOND 7.125% 06/30/2008	2,205,000.00	.00	2,205,000.00
SPECIAL ISSUE BOND 7.125% 06/30/2009	2,205,000.00	.00	2,205,000.00
SPECIAL ISSUE BOND 7.125% 06/30/2010	2,205,000.00	.00	2,205,000.00
SPECIAL ISSUE BOND 7.125% 06/30/2011	2,205,000.00	.00	2,205,000.00
SPECIAL ISSUE BOND 7.125% 06/30/2012	2,205,000.00	.00	2,205,000.00
SPECIAL ISSUE BOND 7.125% 06/30/2013	2,204,000.00	.00	2,204,000.00
SPECIAL ISSUE BOND 7.125% 06/30/2014	222,757,000.00	110,000,000.00	112,757,000.00
SPECIAL ISSUE BOND 7.250% 06/30/2007	1,216,000.00	.00	1,216,000.00
SPECIAL ISSUE BOND 7.250% 06/30/2008	1,216,000.00	.00	1,216,000.00
SPECIAL ISSUE BOND 7.250% 06/30/2009	1,216,000.00	.00	1,216,000.00
SPECIAL ISSUE BOND 7.250% 06/30/2010	1,216,000.00	.00	1,216,000.00
SPECIAL ISSUE BOND 7.250% 06/30/2011	1,216,000.00	.00	1,216,000.00
SPECIAL ISSUE BOND 7.250% 06/30/2012	1,216,000.00	.00	1,216,000.00
SPECIAL ISSUE BOND 7.250% 06/30/2013	210,553,000.00	100,000,000.00	110,553,000.00
SPECIAL ISSUE BOND 7.375% 06/30/2007	4,846,000.00	.00	4,846,000.00
SPECIAL ISSUE BOND 7.375% 06/30/2008	4,847,000.00	.00	4,847,000.00
SPECIAL ISSUE BOND 7.375% 06/30/2009	4,847,000.00	.00	4,847,000.00
SPECIAL ISSUE BOND 7.375% 06/30/2010	4,847,000.00	.00	4,847,000.00
SPECIAL ISSUE BOND 7.375% 06/30/2011	209,336,000.00	100,000,000.00	109,336,000.00
SPECIAL ISSUE BOND 7.375% 06/30/2012	209,336,000.00	100,000,000.00	109,336,000.00
SPECIAL ISSUE BOND 7.750% 06/30/2007	2,673,000.00	.00	2,673,000.00
SPECIAL ISSUE BOND 7.750% 06/30/2008	2,673,000.00	.00	2,673,000.00
SPECIAL ISSUE BOND 7.750% 06/30/2009	2,673,000.00	.00	2,673,000.00
SPECIAL ISSUE BOND 7.750% 06/30/2010	204,489,000.00	100,000,000.00	104,489,000.00
SPECIAL ISSUE BOND 7.875% 06/30/2007	3,062,000.00	.00	3,062,000.00
SPECIAL ISSUE BOND 7.875% 06/30/2008	3,062,000.00	.00	3,062,000.00
SPECIAL ISSUE BOND 7.875% 06/30/2009	201,816,000.00	100,000,000.00	101,816,000.00
SPECIAL ISSUE BOND 8.250% 06/30/2007	4,602,000.00	.00	4,602,000.00
SPECIAL ISSUE BOND 8.250% 06/30/2008	188,754,000.00	90,000,000.00	98,754,000.00
SPECIAL ISSUE BOND 8.750% 06/30/2007	184,152,000.00	90,000,000.00	94,152,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

VETERANS' SPECIAL LF (000000000368455)			
SPECIAL ISSUE BOND 9.250% 06/30/2006	181,385,000.00	99,161,000.00	82,224,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	2,906,456,000.00	999,161,000.00	1,907,295,000.00
GRAND TOTALS FOR INVESTOR (000000000368455)	2,974,364,000.00	1,044,776,000.00	1,929,588,000.00

VIETNAM CLAIMS FD (000000000206315)			
MARKET BASED BILL 06/15/2006	175,000.00	.00	175,000.00
SUB TOTALS FOR : MARKET BASED BILLS	175,000.00	.00	175,000.00
GRAND TOTALS FOR INVESTOR (000000000206315)	175,000.00	.00	175,000.00

VOLUNTARY SEPAR INC (000000000978335)			
MARKET BASED NOTE 2.375% 08/15/2006	6,250,000.00	.00	6,250,000.00
MARKET BASED NOTE 3.250% 08/15/2007	6,250,000.00	.00	6,250,000.00
MARKET BASED NOTE 4.250% 08/15/2013	12,500,000.00	.00	12,500,000.00
MARKET BASED NOTE 7.000% 07/15/2006	32,693,000.00	.00	32,693,000.00
SUB TOTALS FOR : MARKET BASED NOTES	57,693,000.00	.00	57,693,000.00
MARKET BASED TIPS 3.000% 07/15/2012	12,500,000.00	.00	12,500,000.00
SUB TOTALS FOR : MARKET BASED TIPS	12,500,000.00	.00	12,500,000.00
ONE DAY CERTIFICATE 4.900% 06/01/2006	610,426,147.00	.00	610,426,147.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	610,426,147.00	.00	610,426,147.00
GRAND TOTALS FOR INVESTOR (000000000978335)	680,619,147.00	.00	680,619,147.00

WAGE & HOUR LABOR BD (000000000166507)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

WAGE & HOUR LABOR BD (000000000166507)			
MARKET BASED BILL 06/22/2006	1,115,000.00	.00	1,115,000.00
MARKET BASED BILL 06/29/2006	544,000.00	.00	544,000.00
SUB TOTALS FOR : MARKET BASED BILLS	1,659,000.00	.00	1,659,000.00
GRAND TOTALS FOR INVESTOR (000000000166507)	1,659,000.00	.00	1,659,000.00

WAR-RISK INSURANCE (000000000694302)			
MARKET BASED NOTE 3.000% 02/15/2008	13,211,000.00	.00	13,211,000.00
MARKET BASED NOTE 3.000% 11/15/2007	10,088,000.00	.00	10,088,000.00
MARKET BASED NOTE 3.500% 11/15/2006	14,000,000.00	.00	14,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	37,299,000.00	.00	37,299,000.00
GRAND TOTALS FOR INVESTOR (000000000694302)	37,299,000.00	.00	37,299,000.00

WILDLIFE CONSERV & RESTOR (000000001450291)			
GRAND TOTALS FOR INVESTOR (000000001450291)	.00	.00	.00

WORLD WAR VET MEMOR (000000007485692)			
MARKET BASED NOTE 7.000% 07/15/2006	7,600,000.00	.00	7,600,000.00
SUB TOTALS FOR : MARKET BASED NOTES	7,600,000.00	.00	7,600,000.00
GRAND TOTALS FOR INVESTOR (000000007485692)	7,600,000.00	.00	7,600,000.00
=====			
REPORT TOTALS FOR ALL	□□□□□□□□□□□□□□□□□□□□	□□□□□□□□□□□□□□□□□□	3,587,496,630,061.89

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MARKET BASED BILLS		11,680,502,000.00
MARKET BASED NOTES		196,916,295,762.41
MARKET BASED BONDS		51,866,077,000.00
MARKET BASED TIPS		136,932,962,000.00
MARKET BASED ZERO COUPON BONDS		67,498,000,000.00
SPECIAL ISSUE C OF I		259,943,870,000.00
SPECIAL ISSUE BONDS		2,742,006,726,085.31
ONE DAY CERTIFICATES		120,652,197,214.17
REPORT TOTALS FOR ALL	□□□□□□□□□□□□□□□□□□□□ □□□□□□□□□□□□□□□□□□□□	3,587,496,630,061.89

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TOTAL OUTSTANDING INFLATION COMPENSATION

TOTAL INFLATION COMPENSATION

BANK INSURANCE FUND	1,010,736,500.00
CUSTODIAL TRIBAL FD	133,288.89
DOD MEDICARE RETIRE FUND	4,843,394,724.85
GOVERNMENT N M A MBS	429,523,000.00
MILITARY RETIREMENT	9,872,915,904.71
NUCLEAR WASTE FUND	231,934,705.00
SAVINGS ASSOC INS FD	343,618,300.00
VOLUNTARY SEPAR INC	1,388,000.00

TOTAL INFLATION COMPENSATION	16,733,644,423.45
TOTAL OUTSTANDING INFLATION COMPENSATION	